

Exhibit 4

Arnold & Porter Kaye Scholer LLP**Bill and Payment Summary**

(Amounts in Transaction Currency)

| Cnt. Matt Code | Bill # | Bill Date | Fees Billed | Disbursements Billed | Total Billed Amount | Payment Received | Last Payment Date | Write Off Amount | AR Balance |
|---|---------|------------|--------------|----------------------|---------------------|------------------|-------------------|------------------|------------|
| Bar. Jacob, Michael for von Marckensteijn, John H., III | | | | | | | | | |
| 1063393.00009 | 2777415 | 8/25/2014 | \$156,713.80 | \$2,143.40 | \$158,857.20 | (\$158,857.20) | 9/17/2014 | - | - |
| | 2782276 | 10/24/2014 | \$67,491.05 | \$4,099.11 | \$71,590.16 | (\$71,590.16) | 11/3/2014 | - | - |
| | 2784899 | 11/24/2014 | \$27,242.25 | \$7,921.84 | \$35,164.09 | (\$35,164.08) | 12/5/2014 | (\$0.01) | - |
| | 2794116 | 3/20/2015 | \$20,978.22 | \$4,087.44 | \$25,065.66 | (\$25,065.66) | 4/3/2015 | - | - |
| | 2794116 | 3/20/2015 | \$20,978.22 | \$4,087.44 | \$25,065.66 | (\$25,065.66) | 6/15/2015 | - | - |
| | 2794116 | 3/20/2015 | \$21,613.91 | \$4,211.31 | \$25,825.22 | (\$25,825.22) | 3/24/2015 | - | - |
| | 2794116 | | \$63,570.35 | \$12,386.19 | \$75,956.54 | (\$75,956.54) | | | - |
| | 2794118 | 3/20/2015 | \$6,529.13 | \$28.31 | \$6,557.44 | (\$6,557.44) | 4/3/2015 | - | - |
| | 2794118 | 3/20/2015 | \$6,726.99 | \$29.18 | \$6,756.17 | (\$6,756.17) | 3/24/2015 | - | - |
| | 2794118 | 3/20/2015 | \$6,529.13 | \$28.31 | \$6,557.44 | (\$6,557.44) | 6/15/2015 | - | - |
| | 2794118 | | \$19,785.25 | \$85.80 | \$19,871.05 | (\$19,871.05) | | | - |
| | 2794632 | 4/14/2015 | \$17,336.12 | \$442.92 | \$17,779.04 | (\$17,779.04) | 5/7/2015 | - | - |
| | 2794632 | 4/14/2015 | \$17,861.46 | \$456.36 | \$18,317.82 | (\$17,779.04) | 5/14/2015 | (\$538.78) | - |
| | 2794632 | 4/14/2015 | \$17,336.12 | \$442.92 | \$17,779.04 | (\$17,779.04) | 6/15/2015 | - | - |
| | 2794632 | | \$52,533.70 | \$1,342.20 | \$53,875.90 | (\$53,337.12) | | | - |
| | 2800629 | 6/10/2015 | - | \$1,424.73 | \$1,424.73 | (\$1,424.73) | 6/9/2015 | - | - |
| | 2800629 | 6/10/2015 | - | \$1,424.73 | \$1,424.73 | (\$1,424.73) | 6/9/2015 | - | - |
| | 2800629 | 6/10/2015 | - | \$1,424.72 | \$1,424.72 | (\$1,424.72) | 6/9/2015 | - | - |
| | 2800629 | | | \$4,274.18 | \$4,274.18 | (\$4,274.18) | | | - |
| | 2801570 | 6/15/2015 | \$9,031.31 | \$87.43 | \$9,118.74 | (\$9,118.74) | 7/13/2015 | - | - |
| | 2801570 | 6/15/2015 | \$9,031.31 | \$87.43 | \$9,118.74 | (\$9,118.74) | 8/31/2015 | - | - |
| | 2801570 | 6/15/2015 | \$9,031.33 | \$87.43 | \$9,118.76 | (\$9,118.76) | 6/23/2015 | - | - |
| | 2801570 | | \$27,093.95 | \$262.29 | \$27,356.24 | (\$27,356.24) | | | - |
| | 2801647 | 6/19/2015 | \$14,647.59 | \$3,026.76 | \$17,674.35 | (\$17,674.35) | 7/13/2015 | - | - |
| | 2801647 | 6/19/2015 | \$14,647.59 | \$3,026.76 | \$17,674.35 | (\$17,674.35) | 8/31/2015 | - | - |
| | 2801647 | 6/19/2015 | \$14,647.62 | \$3,026.78 | \$17,674.40 | (\$17,674.40) | 6/23/2015 | - | - |
| | 2801647 | | \$43,942.80 | \$9,080.30 | \$53,023.10 | (\$53,023.10) | | | - |
| | 2802767 | 6/30/2015 | \$13,019.37 | \$178.40 | \$13,197.77 | (\$13,197.77) | 8/31/2015 | - | - |
| | 2802767 | 6/30/2015 | \$13,019.41 | \$178.39 | \$13,197.80 | (\$13,197.80) | 7/13/2015 | - | - |
| | 2802767 | 6/30/2015 | \$13,019.37 | \$178.40 | \$13,197.77 | (\$13,197.77) | 8/24/2015 | - | - |
| | 2802767 | | \$39,058.15 | \$535.19 | \$39,593.34 | (\$39,593.34) | | | - |
| | 2805240 | 7/31/2015 | \$18,718.50 | \$65.32 | \$18,783.82 | (\$18,783.82) | 8/12/2015 | - | - |
| | 2805240 | 7/31/2015 | \$18,718.45 | \$65.26 | \$18,783.71 | (\$18,783.71) | 8/31/2015 | - | - |
| | 2805240 | 7/31/2015 | \$18,718.45 | \$65.26 | \$18,783.71 | (\$18,783.71) | 8/24/2015 | - | - |
| | 2805240 | | \$56,155.40 | \$195.84 | \$56,351.24 | (\$56,351.24) | | | - |
| | 2809599 | 9/30/2015 | \$10,608.33 | \$293.96 | \$10,902.29 | (\$10,902.29) | 10/8/2015 | - | - |
| | 2809599 | 9/30/2015 | \$10,608.31 | \$293.90 | \$10,902.21 | (\$10,902.21) | 11/2/2015 | - | - |
| | 2809599 | 9/30/2015 | \$10,608.31 | \$293.90 | \$10,902.21 | (\$10,902.21) | 10/6/2015 | - | - |
| | 2809599 | | \$31,824.95 | \$881.76 | \$32,706.71 | (\$32,706.71) | | | - |

| Clnt. Matt Code | Bill # | Bill Date | Fees Billed | Disbursements Billed | Total Billed Amount | Payment Received | Last Payment Date | Write Off Amount | AR Balance |
|---|---------|------------|---------------------|----------------------|---------------------|-----------------------|-------------------|-------------------|------------|
| Ben Jacob, Michael for van Merkensteijn, John H., III | | | | | | | | | |
| | 2812209 | 10/22/2015 | \$14,743.75 | - | \$14,743.75 | (\$14,743.75) | 11/2/2015 | - | - |
| | 2812209 | 10/22/2015 | \$14,743.75 | - | \$14,743.75 | (\$14,743.75) | 10/28/2015 | - | - |
| | 2812209 | 10/22/2015 | \$14,743.80 | - | \$14,743.80 | (\$14,743.80) | 11/3/2015 | - | - |
| | 2812209 | | \$44,231.30 | - | \$44,231.30 | (\$44,231.30) | | | |
| Ex-Dividend Trades - Total | | | \$629,642.95 | \$43,208.10 | \$672,851.05 | (\$672,312.26) | | (\$538.79) | - |
| | | | | | | | | | |
| GRAND TOTAL | | | \$629,642.95 | \$43,208.10 | \$672,851.05 | (\$672,312.26) | | (\$538.79) | - |



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TO: van Merkensteijn, John H., III
1345 Avenue of the Americas
27th Floor
New York, New York 10105

August 25, 2014

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 777415
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INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2014

| | <u>Hours</u> |
|--|--------------|
| 06/02/2014 Ben-Jacob, Michael Call with John re: structure for new ex-dividend trades and related matters. | 1.00 |
| 06/02/2014 Wells, Peter B Work on issues related to ex-dividend trades. Meet with group re related matters. | 1.25 |
| 06/02/2014 Wells, Peter B Work on issues related to ex-dividend trades. Meet with group re related matters. | 1.00 |
| 06/03/2014 Ben-Jacob, Michael Call with JHvM, Rob, Rich, Peter and Amy re: new trades and relate tax/structuring matters. | 1.42 |
| 06/03/2014 Wells, Peter B Work on issues related to new ex-dividend trades. | 0.75 |
| 06/03/2014 Wells, Peter B Work on issues related to new ex-dividend trades. | 0.75 |
| 06/03/2014 Wells, Peter B Work on pension plan issues and related investment matters. | 0.83 |
| 06/12/2014 Gregory, Amy [REDACTED] Coordinating with clients and VCorp Services to establish New LLC for Pensions plans that will be used for Trading. | 2.83 |
| 06/13/2014 Wells, Peter B Work on issues related to new entities. | 1.25 |
| 06/16/2014 Wells, Peter B Attention to issues related to entity formation and related issues. | 1.00 |
| 06/16/2014 Gregory, Amy Attention formation of entities for Pension Plan Trusts. | 6.83 |
| 06/17/2014 Wells, Peter B Attention to issues related to new entity. | 0.50 |



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| | | |
|------------|--|------|
| 06/17/2014 | Gregory, Amy | 6.50 |
| | Attention formation of entities for Pension Plan Trusts. | |
| 06/18/2014 | Wells, Peter B | 0.58 |
| | Work on new pension plan matters. | |
| 06/18/2014 | Gregory, Amy | 6.50 |
| | Attention formation of entities for Pension Plan Trusts. | |
| 06/19/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to plans. | |
| 06/19/2014 | Gregory, Amy | 7.00 |
| | Attention formation of entities for Pension Plan Trusts. | |
| 06/20/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to new pension plan trades. | |
| 06/20/2014 | Gregory, Amy | 6.50 |
| | Attention formation of entities for Pension Plan Trusts. | |
| 06/23/2014 | Wells, Peter B | 0.67 |
| | Work on issues related to new entities and plans. | |
| 06/23/2014 | Gregory, Amy | 6.00 |
| | Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties. | |
| 06/24/2014 | Gregory, Amy | 6.00 |
| | Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties. | |
| 06/25/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to new plans. | |
| 06/25/2014 | Gregory, Amy | 6.00 |
| | Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties. | |
| 06/26/2014 | Wells, Peter B | 1.00 |
| | Work on pension plan matters. | |
| 06/26/2014 | Gregory, Amy | 6.00 |
| | Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties. | |
| 06/27/2014 | Gregory, Amy | 6.00 |
| | Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties. | |



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|------------|---|------|
| 06/30/2014 | Ben-Jacob, Michael | 1.50 |
| | Call with John, Rich and Rob re: structuring and regulatory issues. | |
| | Meeting with Peter, Amy and Steve. | |
| 06/30/2014 | Wells, Peter B | 3.00 |
| | Work on issues related to plans and new trades. | |
| 07/01/2014 | Wells, Peter B | 3.00 |
| | Work on issues related to plans and related documents. Review and revise documents. | |
| 07/01/2014 | Gregory, Amy | 7.00 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. | |
| | Correspondence via email and telephone with all itnerested parties. | |
| | Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/02/2014 | Ben-Jacob, Michael | 0.50 |
| | Call with John re: misc. matters. | |
| 07/02/2014 | Wells, Peter B | 2.42 |
| | Work on issues related to trades. | |
| 07/02/2014 | Gregory, Amy | 8.00 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. | |
| | Correspondence via email and telephone with all itnerested parties. | |
| | Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/03/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to new plans. | |
| 07/03/2014 | Gregory, Amy | 6.50 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. | |
| | Correspondence via email and telephone with all itnerested parties. | |
| | Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/07/2014 | Wells, Peter B | 0.75 |
| | Work on issues related to plans. | |
| 07/07/2014 | Gregory, Amy | 7.00 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. | |
| | Correspondence via email and telephone with all itnerested parties. | |
| | Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |



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|------------|---|------|
| 07/08/2014 | Wells, Peter B | 2.50 |
| | Work on issues related to matters for new plans. | |
| 07/08/2014 | Gregory, Amy | 7.50 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/09/2014 | Wells, Peter B | 1.42 |
| | Work on issues related to new plans. | |
| 07/09/2014 | Gregory, Amy | 7.50 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/10/2014 | Wells, Peter B | 1.33 |
| | Work on issues related to new plans. | |
| 07/10/2014 | Gregory, Amy | 8.00 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/11/2014 | Wells, Peter B | 1.25 |
| | Work on issues related to new plans. | |
| 07/11/2014 | Gregory, Amy | 7.42 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/11/2014 | Veillette, Rebecca | 2.75 |
| | Attention to administrative matters regarding pension plans. Interoffice conferences and emails regarding same. | |
| 07/14/2014 | Ben-Jacob, Michael | 0.42 |
| | Meeting with Peter re: status update. | |
| 07/14/2014 | Wells, Peter B | 1.67 |
| | Work on issues related to new plans. | |
| 07/14/2014 | Gregory, Amy | 8.50 |



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| | | |
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| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/14/2014 | Veillette, Rebecca | 4.33 |
| | Attention to matters regarding establishment of pension plans, documentation related to same. | |
| 07/15/2014 | Wells, Peter B | 1.75 |
| | Work on issues related to new plans. | |
| 07/15/2014 | Gregory, Amy | 7.50 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/15/2014 | Veillette, Rebecca | 3.25 |
| | Attention to matters regarding pension plans, documentation related to same. | |
| 07/16/2014 | Wells, Peter B | 3.00 |
| | Work on pension plan matters. | |
| 07/16/2014 | Gregory, Amy | 9.00 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/16/2014 | Veillette, Rebecca | 3.67 |
| | Attention to matters regarding pension plans, trading accounts, and documentation related to same. | |
| 07/17/2014 | Wells, Peter B | 6.00 |
| | Work on matter related to new plans. | |
| 07/17/2014 | Gregory, Amy | 12.00 |
| | Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file. | |
| 07/17/2014 | Veillette, Rebecca | 7.25 |
| | Attention to matters regarding pension plans, trading accounts, documentation related to same. | |



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| | | |
|------------|---|-------|
| 07/18/2014 | Wells, Peter B | 5.00 |
| | Work on various issues related to new plans. | |
| 07/18/2014 | Gregory, Amy | 7.00 |
| | [REDACTED] Creation of On-boarding questionnaires for Old Park Lane for custody of 34 Roth 401(K) Plans. Prepared operating agreements for LLC and other certified documents to be submitted to Old Park Lane. | |
| 07/18/2014 | Veillette, Rebecca | 5.33 |
| | Attention to matters related to pension plans, trading accounts, documentation related to same. Attention to management spreadsheets. Telephone call to Elite regarding issue with pension plans, resolve same. | |
| 07/18/2014 | Sockett, Nicole | 3.50 |
| | Organized Required Documents for LLC and Pension Formation. | |
| 07/21/2014 | Ben-Jacob, Michael | 0.75 |
| | Conference with Peter and Amy re: status, next steps and staffing. Call with Rich. | |
| 07/21/2014 | Wells, Peter B | 5.33 |
| | Work on issues related to new plans. | |
| 07/21/2014 | Gregory, Amy | 10.83 |
| | [REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Established Bank accounts for each plan. | |
| 07/21/2014 | Veillette, Rebecca | 7.08 |
| | Attention to matters regarding pension plans, trading accounts, various documents related to same. Conferences with Peter Wells regarding same. | |
| 07/21/2014 | Sockett, Nicole | 8.00 |
| | Assembled, Organized and Reviewed Plan Documents. Completed On Boarding Questionnaires. | |
| 07/22/2014 | Wells, Peter B | 4.42 |
| | Work on issues related to new plans. | |
| 07/22/2014 | Cole, Shadel | 5.00 |
| | [REDACTED]: organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/22/2014 | Gregory, Amy | 9.42 |
| | [REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Updated and organized electronic filing system internally and externally. Begin preparing documents for signatories to sign in preparation for establishing brokerage accounts in addition to the bank accounts. | |



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| | | |
|------------|---|-------|
| 07/22/2014 | Veillette, Rebecca | 5.67 |
| | Attention to pension plan matters. Interoffice conferences and emails. | |
| 07/22/2014 | Sockett, Nicole | 9.50 |
| | Organized, Assembled and Reviewed Plan Documents. Completed On Boarding Questionnaires. | |
| 07/23/2014 | Wells, Peter B | 6.00 |
| | Work on issues related to pension plans. | |
| 07/23/2014 | Cole, Shadel | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/23/2014 | Gregory, Amy | 10.42 |
| | [REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Updated and organized electronic filing system internally and externally. Begin preparing documents for signatories to sign in preparation for establishing brokerage accounts in addition to the bank accounts. | |
| 07/23/2014 | Hobdy, Darryl D | 5.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/23/2014 | Veillette, Rebecca | 10.75 |
| | Attention to pension plan matters, various account matters, documentation and tax matters regarding same. Interoffice conferences and emails. | |
| 07/23/2014 | Sockett, Nicole | 10.33 |
| | Organized, Assembled and Reviewed Plan Documents. Completed On Boarding Questionnaires. | |
| 07/24/2014 | Ben-Jacob, Michael | 0.67 |
| | Conference with Peter and Amy re: status. | |
| 07/24/2014 | Wells, Peter B | 4.42 |
| | Attention to various plan issues. | |
| 07/24/2014 | Cole, Shadel | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/24/2014 | Gregory, Amy | 8.42 |



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| | | |
|------------|---|------|
| | [REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Updated and organized electronic filing system internally and externally. Begin preparing documents for signatories to sign in preparation for establishing brokerage accounts in addition to the bank accounts. | |
| 07/24/2014 | Hobdy, Darryl D | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/24/2014 | Veillette, Rebecca | 8.08 |
| | Attention to pension plan matters, documentation regarding same. | |
| 07/24/2014 | Sockett, Nicole | 6.25 |
| | Reviewed and Assembled Plan Documents. Completed BallyGate Brokerage Forms. | |
| 07/25/2014 | Ben-Jacob, Michael | 0.58 |
| | Call with Peter and Amy re: plan formation. Review Stock Lending Agreement. | |
| 07/25/2014 | Wells, Peter B | 4.50 |
| | Work on issues related to pension plans. | |
| 07/25/2014 | Cole, Shadel | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/25/2014 | Gregory, Amy | 7.00 |
| | [REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Updated and organized electronic filing system internally and externally. Begin preparing documents for signatories to sign in preparation for establishing brokerage accounts in addition to the bank accounts. | |
| 07/25/2014 | Hobdy, Darryl D | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/25/2014 | Veillette, Rebecca | 6.33 |
| | Attention to pension plan matters. | |
| 07/25/2014 | Sockett, Nicole | 8.00 |
| | Organized and Reviewed Plan Documents. Completed On-Boarding Forms. | |



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| 07/28/2014 | Wells, Peter B | 5.00 |
| | Work on issues related to plans. | |
| 07/28/2014 | Cole, Shadel | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/28/2014 | Gregory, Amy | 8.00 |
| | [REDACTED] Begin on line boarding applications for trading company BallyGate, Prepared documents for signatories to execute. Up loaded and updated electronic filing systems of all documents related to the 34 Roth 401K Plans. | |
| 07/28/2014 | Hobdy, Darryl D | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/28/2014 | Veillette, Rebecca | 6.67 |
| | Attention to matters regarding pension plans, documentation related to same. Conferences with Peter Wells. | |
| 07/28/2014 | Sockett, Nicole | 5.50 |
| | Reviewed, Assembled and Organized BallyGate Broker Forms and Securities Loan Agreements. | |
| 07/29/2014 | Wells, Peter B | 7.00 |
| | Attention to various issues related to new plans. Review agreements. Send related correspondence. Calls with OPL. | |
| 07/29/2014 | Cole, Shadel | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/29/2014 | Gregory, Amy | 8.83 |
| | [REDACTED] Preparing and completing Global Master Security Agreements for Neoteric, Gnosis and Colbrook for all 34 Roth 401(K) Plans. Scanned and Uploaded executed documents to IManage. Create Binders for sets of plans. | |
| 07/29/2014 | Hobdy, Darryl D | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/29/2014 | Veillette, Rebecca | 5.25 |
| | Attention to pension plan matters, documentation, certification. Conferences with Peter Wells. | |



TO: van Merkensteijn, John H., III

August 25, 2014

RE: Ex-Dividend Trades

Invoice#: 777415

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 07/29/2014 | Sockett, Nicole | 5.25 |
| | Reviewed and Assembled Securities Lending Agreements. | |
| 07/30/2014 | Wells, Peter B | 4.00 |
| | Work on issues related to plans. | |
| 07/30/2014 | Cole, Shadel | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/30/2014 | Gregory, Amy | 5.00 |
| | [REDACTED] Preparing and completing Global Master Security Agreements for Neoteric, Gnosis and Colbrook for all 34 Roth 401(K) Plans. Scanned and Uploaded executed documents to IManage. Create Binders for sets of plans. | |
| 07/30/2014 | Hobdy, Darryl D | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/30/2014 | Sockett, Nicole | 4.00 |
| | Reviewed, Organized and Assembled Securities Lending Agreements. | |
| 07/31/2014 | Wells, Peter B | 5.83 |
| | Work on issues related to plans. Review agreements and related matters. Calls re the same. | |
| 07/31/2014 | Constantine, Sarah | 0.33 |
| | Meeting with R. Veillette. | |
| 07/31/2014 | Cole, Shadel | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/31/2014 | Gregory, Amy | 7.50 |
| | [REDACTED] Preparing and completing Global Master Security Agreements for Neoteric, Gnosis and Colbrook for all 34 Roth 401(K) Plans. Scanned and Uploaded executed documents to IManage. Create Binders for sets of plans. | |
| 07/31/2014 | Hobdy, Darryl D | 7.00 |
| | [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | |
| 07/31/2014 | Veillette, Rebecca | 4.83 |
| | Attention to pension plan matters, documentation regarding same. Conferences with Peter Wells. | |

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TO: van Merkensteijn, John H., III

August 25, 2014

RE: Ex-Dividend Trades**Invoice#:** 777415**Our File Number:** 63393/0009**PAGE:** 11

07/31/2014 Sockett, Nicole 5.50
 Prepared and Reviewed Tax Reclaim Forms. Assembled IRS Packages.
 Total Hours..... 594.41
 Fees through 07/31/2014..... \$156,713.80

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|--------|--------------|
| Ben-Jacob, Michael | \$785.00 | 6.84 | \$5,369.40 |
| Wells, Peter B | 695.00 | 94.67 | 65,795.65 |
| Constantine, Sarah | 460.00 | 0.33 | 151.80 |
| Cole, Shadel | 155.00 | 54.00 | 8,370.00 |
| Gregory, Amy | 155.00 | 244.50 | 37,897.50 |
| Hobdy, Darryl D | 155.00 | 47.00 | 7,285.00 |
| Veillette, Rebecca | 315.00 | 81.24 | 25,590.60 |
| Sockett, Nicole | 95.00 | 65.83 | 6,253.85 |
| Fees through 07/31/2014..... | | 594.41 | \$156,713.80 |

-----COSTS ADVANCED THROUGH 07/31/2014-----

| | |
|---|------------|
| Duplicating | \$1,046.60 |
| Transportation | 704.53 |
| Conference & Legal Staff/Travel Working Meals | 359.01 |
| Messengers/Courier | 33.26 |
| Total Costs through 07/31/2014..... | \$2,143.40 |

| | |
|------------------------------------|---------------------|
| Fees this Invoice..... | \$156,713.80 |
| Costs this Invoice..... | \$2,143.40 |
| Total Due this Invoice..... | \$158,857.20 |

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
60 Riverside Blvd.
Apt. 2101
New York, New York 10069
jhvm@argremgt.com; pa.steph.nyc@gmail.com

October 24, 2014

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 782276
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2014

| | Hours |
|---|--------------|
| 08/01/2014 Wells, Peter B Work on issues related to new plans. | 5.50 |
| 08/01/2014 Constantine, Sarah Meeting with P. Wells. | 1.42 |
| 08/01/2014 Cole, Shadel [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | 7.00 |
| 08/01/2014 Gregory, Amy [REDACTED] Prepared Trading Agreement Documents for Execution. Organized and maintained all files in electronic filing system. | 7.00 |
| 08/01/2014 Hobdy, Darryl D [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories. | 7.00 |
| 08/01/2014 Veillette, Rebecca Attention to matters regarding pension plans. | 2.58 |
| 08/01/2014 Sockett, Nicole Prepared IRS Packages for Shipping. | 0.75 |
| 08/04/2014 Wells, Peter B Work on matters related to plans. | 3.75 |
| 08/04/2014 Constantine, Sarah Draft partnership agreements. | 1.50 |
| 08/04/2014 Gregory, Amy Attention Administration : Drafting and Preparing Global Securities Agreements for Execution for submission to overseas trading partners. for Roth 401(K) Plans. Scanned and uploaded files to client file in IManage. | 7.00 |
| 08/04/2014 Veillette, Rebecca Attention to matters regarding pension plans. | 3.25 |



TO: John H. van Merkensteijn, III

October 24, 2014

RE: Ex-Dividend Trades

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| | | |
|------------|---|------|
| 08/04/2014 | Sockett, Nicole | 4.00 |
| | Completed GOAL Tax Reclaim Forms. Organized information for Partnership Agreements. Assembled 8802 Forms. | |
| 08/05/2014 | Wells, Peter B | 5.00 |
| | Work on various issues related to plans and related documents. Calls related to the same. | |
| 08/05/2014 | Wells, Peter B | 0.67 |
| | Work on issues related to plans and current structure. | |
| 08/05/2014 | Constantine, Sarah | 2.00 |
| | Revise partnership agreements. Correspondence with P. Wells. | |
| 08/05/2014 | Gregory, Amy | 7.00 |
| | Attention Administration : Drafting and Preparing Global Securities Agreements for Execution for submission to overseas trading partners.for Roth 401(K) Plans. Scanned and uploaded files to client file in IManage. | |
| 08/05/2014 | Veillette, Rebecca | 1.83 |
| | Attention to matters regarding pension plans. Interoffice conferences regarding same. | |
| 08/05/2014 | Sockett, Nicole | 3.50 |
| | Organized and Assembled Custody Agreements. | |
| 08/06/2014 | Ben-Jacob, Michael | 0.50 |
| | Conference with Peter re: status and next steps. | |
| 08/06/2014 | Wells, Peter B | 4.50 |
| | Work on issues related to new plans. Call with OPL re various matters. | |
| 08/06/2014 | Constantine, Sarah | 5.17 |
| | Correspondence with P. Wells. Draft Partnership Agreements. | |
| 08/06/2014 | Gregory, Amy | 7.00 |
| | Attention Administration : Drafting and Preparing Global Securities Agreements for Execution for submission to overseas trading partners.for Roth 401(K) Plans. Scanned and uploaded files to client file in IManage. | |
| 08/06/2014 | Veillette, Rebecca | 2.08 |
| | Attention to pension plan matters. Interoffice conferences regarding same. | |
| 08/06/2014 | Sockett, Nicole | 4.25 |
| | Organized and Assembled Syntax and GOAL Tax Reclaim Forms and Reviewed Partnership Agreements. | |
| 08/07/2014 | Wells, Peter B | 3.42 |
| | Work on issues related to new plans and related partnership matters. | |
| 08/07/2014 | Constantine, Sarah | 0.58 |
| | Attention to partnership agreements. Meeting with P. Wells. | |
| 08/07/2014 | Gregory, Amy | 5.00 |



TO: John H. van Merkensteijn, III

October 24, 2014

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| | | |
|------------|---|------|
| | Attention To Estate Planning Organized all client files pertaining to Roth 401K Plans for Legal Key and storage to Records Room. | |
| 08/07/2014 | Veillette, Rebecca | 1.25 |
| | Attention to pension plan matters. | |
| 08/07/2014 | Sockett, Nicole | 1.00 |
| | Organized and Assembled Remaining Syntax and GOAL Tax Reclaim Forms. | |
| 08/08/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to pension plan matters. | |
| 08/08/2014 | Gregory, Amy | 1.75 |
| | Attention to Administration: Create files in Legal Key to store original executed documents for storage. | |
| 08/08/2014 | Sockett, Nicole | 0.50 |
| | Organized and Assembled Acupay Tax Reclaim Forms. | |
| 08/11/2014 | Constantine, Sarah | 1.50 |
| | Meeting with R. Veillette and MJB regarding planning and next steps. | |
| 08/11/2014 | Gregory, Amy | 6.00 |
| | Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department. | |
| 08/11/2014 | Veillette, Rebecca | 0.92 |
| | Attention to pension plan matters. | |
| 08/12/2014 | Gregory, Amy | 6.00 |
| | Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department. | |
| 08/12/2014 | Veillette, Rebecca | 1.50 |
| | Attention to pension plan matters. Conferences regarding same. | |
| 08/13/2014 | Gregory, Amy | 6.00 |
| | Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department. | |
| 08/13/2014 | Veillette, Rebecca | 2.08 |
| | Attention to pension plan matters regarding Form 8802, general partnerships. Conferences regarding same. | |
| 08/14/2014 | Gregory, Amy | 6.00 |



TO: John H. van Merkensteijn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

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| | | |
|------------|---|------|
| | Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department. | |
| 08/15/2014 | Gregory, Amy | 6.00 |
| | Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department. | |
| 08/15/2014 | Sockett, Nicole | 1.00 |
| | Assembled and Organized Partnership Agreements. | |
| 08/18/2014 | Wells, Peter B | 1.67 |
| | Attention to various plan matters. | |
| 08/18/2014 | Wells, Peter B | 1.25 |
| | Attention to plan matters [REDACTED] | |
| 08/18/2014 | Gregory, Amy | 5.00 |
| | Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department. | |
| 08/19/2014 | Wells, Peter B | 0.67 |
| | Work on plan matters. | |
| 08/19/2014 | Gregory, Amy | 1.75 |
| | Attention Estate Planning : Scanned and up loaded final executed signature pages for security Agreements and general partnerships. | |
| 08/20/2014 | Ben-Jacob, Michael | 0.25 |
| | Call with Peter re: Documentation status. | |
| 08/20/2014 | Wells, Peter B | 2.00 |
| | Work on plan matters. | |
| 08/20/2014 | Gregory, Amy | 1.25 |
| | [REDACTED] Scanned and up loaded executed documents pertaining to security and general partnership Agreements for Roth 401K Plans. | |
| 08/21/2014 | Ben-Jacob, Michael | 2.00 |
| | Meeting with John, Rob and Rich to review status, next steps, etc. | |
| 08/21/2014 | Wells, Peter B | 2.50 |
| | Prepare for and meet with clients. | |
| 08/21/2014 | Wells, Peter B | 0.50 |
| | Work on plan issues. | |



TO: John H. van Merkensteijn, III

October 24, 2014

RE: Ex-Dividend Trades

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| | | |
|------------|---|------|
| 08/22/2014 | Wells, Peter B | 2.25 |
| | Work on issues related to plans and reclaim matters. | |
| 08/22/2014 | Gregory, Amy | 3.00 |
| | [REDACTED] Up load executed Roth 401K documents to client folder on IManage. Prepared signed tax reclaim agreements documents to be sent via fed-ex to Acupay, Syntax and Goal. | |
| 08/22/2014 | Veillette, Rebecca | 1.50 |
| | Attention to pension plan matters. | |
| 08/25/2014 | Wells, Peter B | 1.50 |
| | Attention to pension plan matters. | |
| 08/25/2014 | Gregory, Amy | 0.50 |
| | [REDACTED] Scanned and up loaded Reclaim tax agreements to IManage for Roth 401K Plans. | |
| 08/26/2014 | Wells, Peter B | 2.42 |
| | Work on plan matters. | |
| 08/26/2014 | Veillette, Rebecca | 1.50 |
| | Attention to pension plan matters. | |
| 08/27/2014 | Wells, Peter B | 1.00 |
| | Work on issues related to plans. | |
| 08/27/2014 | Gregory, Amy | 0.33 |
| | [REDACTED] Made Phone call and Prepared and Sent Fax Memo to Internal Revenue Service to confirm receipt of 31 Form 8802's sent previously and to inquire about when to expect Form 6166 in return. | |
| 08/28/2014 | Ben-Jacob, Michael | 0.50 |
| | Attention to misc. status matters and 6166 Forms. | |
| 08/28/2014 | Wells, Peter B | 0.75 |
| | Work on pension plan matters. | |
| 08/28/2014 | Gregory, Amy | 1.83 |
| | [REDACTED] Scanned and Up loaded incoming executed signature pages for the Tax Reclaim Agreements.to client folder in IManage. | |
| 09/02/2014 | Wells, Peter B | 0.50 |
| | Work on issues related to new plans. | |
| 09/02/2014 | Golub, Elizabeth | 0.33 |
| | Attention to administrative matters. | |
| 09/02/2014 | Veillette, Rebecca | 1.33 |
| | Attention to administration matters regarding pension plans. | |
| 09/03/2014 | Wells, Peter B | 0.50 |
| | Work on issues related to plans. | |



TO: John H. van Merkensteijn, III

October 24, 2014

RE: Ex-Dividend Trades

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| | | |
|------------|--|------|
| 09/03/2014 | Veillette, Rebecca | 0.75 |
| | Attention to administrative matters. Interoffice conferences regarding same. | |
| 09/04/2014 | Wells, Peter B | 0.83 |
| | Work on issues re plans. Call with John and Richard. | |
| 09/05/2014 | Wells, Peter B | 0.75 |
| | Work on issues related to pension plan matters. | |
| 09/09/2014 | Gregory, Amy | 1.00 |
| | Attention Planning: Set up 20 new bank accounts for existing LLCs with Wells Fargo. | |
| 09/16/2014 | Golub, Elizabeth | 0.33 |
| | Attention to Administration (communicate with Accts Payable dept re: payment of Vcorp invoices). | |
| 09/17/2014 | Wells, Peter B | 1.00 |
| | Work on various pension plan matters. | |
| 09/17/2014 | Gregory, Amy | 1.00 |
| | Submit required documents for new bank accounts at Wells Fargo for Ronald Altbach's LLCs. | |
| 09/18/2014 | Wechter, Kathleen A | 0.33 |
| | Conference P. Wells re plan issues. | |
| 09/18/2014 | Wells, Peter B | 0.75 |
| | [REDACTED] | |
| 09/18/2014 | Gregory, Amy | 6.00 |
| | Attn: Planning continued updating client files with new updated executed documents. I.e 6166 forms from the IRS for Roth 401k Plans. Created new Operating agreements for newly formed LLCs. | |
| 09/23/2014 | Wells, Peter B | 0.50 |
| | Attention to issues related to new plans. | |
| 09/25/2014 | Wells, Peter B | 0.75 |
| | Work on new plans. | |
| 09/25/2014 | Wells, Peter B | 0.50 |
| | Work on plan questions. | |
| 09/26/2014 | Wells, Peter B | 0.75 |
| | Work on issues related to new plans. | |
| 09/26/2014 | Veillette, Rebecca | 1.75 |
| | Administrative matters regarding pension plans, documentation in connection with same. Telephone conference with JHVM and Peter Wells. | |
| 09/29/2014 | Wells, Peter B | 0.75 |



TO: John H. van Merkensteijn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

Our File Number: 63393/0009

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| | | |
|------------|--|-------------|
| | Attention to issues related to new plans. | |
| 09/30/2014 | Wells, Peter B | 0.75 |
| | Work on new plans and issues re Form 6166. | |
| 09/30/2014 | Wells, Peter B | 1.00 |
| | Research re various plan matters. | |
| | Total Hours..... | 204.32 |
| | Fees through 09/30/2014..... | \$67,491.05 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|------------------------------|--------|-------------|
| Ben-Jacob, Michael | \$785.00 | 3.25 | \$2,551.25 |
| Wechter, Kathleen A | 795.00 | 0.33 | 262.35 |
| Wells, Peter B | 695.00 | 50.18 | 34,875.10 |
| Constantine, Sarah | 460.00 | 12.17 | 5,598.20 |
| Cole, Shadel | 155.00 | 7.00 | 1,085.00 |
| Golub, Elizabeth | 280.00 | 0.66 | 184.80 |
| Gregory, Amy | 155.00 | 86.41 | 13,393.55 |
| Hobdy, Darryl D | 155.00 | 7.00 | 1,085.00 |
| Veillette, Rebecca | 315.00 | 22.32 | 7,030.80 |
| Socket, Nicole | 95.00 | 15.00 | 1,425.00 |
| | | | |
| | Fees through 09/30/2014..... | 204.32 | \$67,491.05 |

-----COSTS ADVANCED THROUGH 09/30/2014-----

| | |
|---|------------|
| Duplicating | \$334.60 |
| Transportation | 765.75 |
| Corp. Filings & Searches | 1,537.00 |
| Messengers/Courier | 1,400.23 |
| Conference & Legal Staff/Travel Working Meals | 61.53 |
| | |
| Total Costs through 09/30/2014..... | \$4,099.11 |

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

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| | |
|------------------------------------|---------------------------|
| Fees this Invoice..... | \$67,491.05 |
| Costs this Invoice..... | <u>\$4,099.11</u> |
| Total Due this Invoice..... | <u>\$71,590.16</u> |

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
60 Riverside Blvd.
Apt. 2101
New York, New York 10069
jhm@argremgt.com; pa.steph.nyc@gmail.com

November 24, 2014

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 784899
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2014

| | <u>Hours</u> |
|--|--------------|
| 10/01/2014 Veillette, Rebecca Attention to matters regarding ex-dividend plans. Interoffice conferences. | 1.67 |
| 10/02/2014 Wells, Peter B Attention to issues related to new plans. | 0.50 |
| 10/02/2014 Veillette, Rebecca Attention to matters regarding ex-dividend plans. | 1.25 |
| 10/06/2014 Wells, Peter B Work on issues related to new plans. | 0.75 |
| 10/06/2014 Veillette, Rebecca Attention to matters regarding ex-dividend accounts/plans. | 0.67 |
| 10/07/2014 Wells, Peter B Work on issues related to pension plan matters. | 1.42 |
| 10/07/2014 Gregory, Amy [REDACTED] made contact with banker Michael Freed at Wells Fargo to discuss the status of opened bank accounts for newly established accounts for LLCs. Electronically up loaded and organized client file with newly established LLC entities for Robin Jones and Joseph Herman. | 2.50 |
| 10/08/2014 Wells, Peter B Work on issues re new plans. | 1.00 |
| 10/08/2014 Gregory, Amy [REDACTED] Prepared plan documents for execution for Robin Jones and Joseph Herman. | 3.50 |
| 10/09/2014 Wells, Peter B Work on matters related to new plans. Call with OPL re related matters. | 3.25 |
| 10/09/2014 Veillette, Rebecca Attention to administration matters regarding ex-dividend plans. | 1.25 |
| 10/10/2014 Wells, Peter B Work on issues related to new plans. Work on documents re the same. | 1.50 |



TO: John H. van Merkensteijn, III

November 24, 2014

RE: Ex-Dividend Trades

Invoice#: 784899

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 10/10/2014 | Gregory, Amy | 1.00 |
| | Prepared estate planning documents for execution and sent via fed-ex to Robin Jones for signatures. | |
| 10/13/2014 | Wells, Peter B | 1.25 |
| | Attention to plan issues. | |
| 10/13/2014 | Gregory, Amy | 1.00 |
| | Attn Planning and Administration; Gathering and updating documents for new and existing LLC's and Roth 401K Plans. Completing forms and applications for International Trading companies. | |
| 10/14/2014 | Wells, Peter B | 1.25 |
| | Work on issues related to new plans. | |
| 10/14/2014 | Gregory, Amy | 0.50 |
| | Received executed documents back from Robin Jones, documents were then prepped for Certification from Peter Wells. Roth 401K Plans are ready for submission to OPL. | |
| 10/14/2014 | Veillette, Rebecca | 2.58 |
| | Conferences with Peter Wells regarding planning for new plans in 2015. Research regarding companies who form plans. | |
| 10/15/2014 | Wells, Peter B | 0.75 |
| | Work on issues related to new plans. | |
| 10/16/2014 | Wells, Peter B | 1.00 |
| | Work on issues related to new plans. | |
| 10/16/2014 | Gregory, Amy | 0.33 |
| | Attention Planning: Prepared documents for execution of Plans controlled by Joseph Herman. Upon execution, documents were up loaded to client file on iManage as well the on-boarding external site. | |
| 10/16/2014 | Veillette, Rebecca | 1.33 |
| | Attention to plan administration matters. Interoffice conferences regarding same. | |
| 10/17/2014 | Wells, Peter B | 1.50 |
| | Meet wit Richard. Work on issues related to new plans. | |
| 10/20/2014 | Wells, Peter B | 1.42 |
| | Work on issues related to new plans and reclaim matters. | |
| 10/21/2014 | Wells, Peter B | 1.33 |
| | Call regarding insurance structuring matters. | |
| 10/21/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to new plans. | |
| 10/22/2014 | Wells, Peter B | 1.25 |
| | Work on issues related to new plans. | |



TO: John H. van Merkensteijn, III

November 24, 2014

RE: Ex-Dividend Trades

Invoice#: 784899

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| | | |
|------------|---|------|
| 10/22/2014 | Gregory, Amy | 1.50 |
| | Attn Planning; Prepare and complete application for Institutional Customer New Accounts with BallyGate for 6 new Entities for Robin Jones and Joseph Herman's Roth 401K Plans. Up loaded executed applications to client file on iManage. | |
| 10/22/2014 | Veillette, Rebecca | 0.75 |
| | Attention to administration matters. | |
| 10/23/2014 | Ben-Jacob, Michael | 0.17 |
| | Call with John re: plan for future trades. | |
| 10/23/2014 | Wells, Peter B | 1.58 |
| | Work on issues related to new plans. | |
| 10/23/2014 | Veillette, Rebecca | 1.33 |
| | Attention to administration matters. | |
| 10/27/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to new plans. | |
| 10/27/2014 | Gregory, Amy | 1.00 |
| | [REDACTED] Update Client folder with newly executed documents for 6 newly formed Entities and Roth 401K Plans. | |
| 10/28/2014 | Wells, Peter B | 1.42 |
| | Work on issues related to new plans. | |
| 10/28/2014 | Gregory, Amy | 0.33 |
| | [REDACTED] Prepared Tax Reclaim forms for execution. | |
| 10/28/2014 | Veillette, Rebecca | 0.75 |
| | Administration matters. Interoffice conferences with Peter Wells. | |
| 10/29/2014 | Ben-Jacob, Michael | 2.00 |
| | Meeting with John re: numerous open matters. | |
| 10/29/2014 | Wells, Peter B | 2.00 |
| | Work on issues related to new plans. Meet with OPL re outstanding matters. | |
| 10/29/2014 | Gregory, Amy | 1.00 |
| | [REDACTED] Drafted and Prepared Limited POA and General Partnership agreements for execution. | |
| 10/30/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to plans. | |
| 10/30/2014 | Gregory, Amy | 1.00 |
| | [REDACTED] Print and prepared Custodial Partnership agreements for execution. | |
| 10/31/2014 | Wells, Peter B | 1.67 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

November 24, 2014

RE: Ex-Dividend Trades**Invoice#:** 784899**Our File Number:** 63393/0009**PAGE:** 4

10/31/2014 Work on issues related to new plans and other trading matters. 0.50
 Gregory, Amy
 Scanned and up loaded documents to client folder on iManage and
 prepared originals for execution.

Total Hours..... 56.25

Fees through 10/31/2014..... \$27,242.25

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$785.00 | 2.17 | \$1,703.45 |
| Wells, Peter B | 695.00 | 28.34 | 19,696.30 |
| Gregory, Amy | 155.00 | 14.16 | 2,194.80 |
| Veillette, Rebecca | 315.00 | 11.58 | 3,647.70 |
| Fees through 10/31/2014..... | | 56.25 | \$27,242.25 |

-----COSTS ADVANCED THROUGH 10/31/2014-----

| | |
|-------------------------------------|------------|
| Messengers/Courier | \$421.84 |
| Consultants/Experts | 7,500.00 |
| Total Costs through 10/31/2014..... | \$7,921.84 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$27,242.25 |
| Costs this Invoice..... | \$7,921.84 |
| Total Due this Invoice..... | \$35,164.09 |

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

March 20, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 794116
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2014

| | <u>Hours</u> |
|---|--------------|
| 10/17/2014 Gregory, Amy Scanned and up loaded New Entity documents to iManage and KS Share Filing System. | 1.00 |
| 10/20/2014 Gregory, Amy Up loaded 6 New Entity Forms to Old Park Lane for On-Boarding process. | 2.50 |
| 11/03/2014 Wells, Peter B Work on issues related to new plans. | 2.50 |
| 11/03/2014 Gregory, Amy Updated executed documents to iManage and to Old Park Lane On-boarding system. | 1.50 |
| 11/03/2014 Veillette, Rebecca Attention to administration matters. | 1.75 |
| 11/04/2014 Wells, Peter B Work on issues related to new plan and related trading matters. | 2.00 |
| 11/04/2014 Gregory, Amy Scanned and up loaded executed Notice of Classification forms to iManage. Sent Originals to Solo Capital Partners via Fed-Express. | 0.33 |
| 11/04/2014 Veillette, Rebecca Attention to administrative matters. Interoffice conferences regarding same. | 0.83 |



TO: Attn: Richard Markowitz


March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|--|------|
| 11/05/2014 | Ben-Jacob, Michael | 2.67 |
| | Meeting with John re: PPLI structuring for future trades. | |
| 11/05/2014 | Wells, Peter B | 3.00 |
| |  | |
| 11/05/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to new plans. | |
| 11/05/2014 | Veillette, Rebecca | 2.25 |
| | Attention to administration matters. | |
| 11/06/2014 | Wells, Peter B | 2.50 |
| | Attention to issues related to plan matters and trades. | |
| 11/06/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administration matters. | |
| 11/07/2014 | Wells, Peter B | 1.75 |
| | Work on issues related to new plans. | |
| 11/07/2014 | Veillette, Rebecca | 1.50 |
| | Attention to administration matters. | |
| 11/10/2014 | Wells, Peter B | 1.00 |
| | Work on issues related to new plans. | |
| 11/11/2014 | Wells, Peter B | 1.25 |
| | Work on issues related to new plans and reclaim matters. | |
| 11/11/2014 | Veillette, Rebecca | 0.50 |
| | Attention to administration matters. | |
| 11/12/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to reclaim matters. | |
| 11/12/2014 | Veillette, Rebecca | 0.75 |
| | Attention to administration matters. | |
| 11/13/2014 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 11/14/2014 | Wells, Peter B | 1.00 |



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 3

| | | |
|------------|---|------|
| | Attention to issues related to reclaims and 6166 matters. | |
| 11/17/2014 | Wells, Peter B | 1.25 |
| | Work on issues related to reclaim matters and Form 6166. | |
| 11/17/2014 | Gregory, Amy | 2.00 |
| | Prepare files for Form 8802 filing with IRS for the year 2015. | |
| 11/17/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administration matters regarding pension plans. Conference with Peter Wells. | |
| 11/18/2014 | Wells, Peter B | 0.75 |
| | Attention to issues related to reclaims and Forms 6166. | |
| 11/18/2014 | Gregory, Amy | 2.00 |
| | Prepare files for Form 8802 filing with IRS for the year 2015. | |
| 11/18/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administration matters, attention to preparation of Forms 8802 for 2015 tax year. | |
| 11/19/2014 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. | |
| 11/19/2014 | Gregory, Amy | 2.00 |
| | Prepare files for Form 8802 filing with IRS for the year 2015. | |
| 11/19/2014 | Veillette, Rebecca | 1.58 |
| | Attention to preparation of Forms 8802 for 2015 tax year. Attention to administration matters regarding pension plans. | |
| 11/20/2014 | Wells, Peter B | 0.90 |
| | Attention to issues related to reclaims and Forms 6166. | |
| 11/20/2014 | Veillette, Rebecca | 0.42 |
| | Attention to administration matters regarding pension plans. | |
| 11/21/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to reclaims and Forms 6166. | |
| 11/21/2014 | Gregory, Amy | 2.00 |
| | Completed compiling documents for Form 8802 Filing. Awaits completion of electronically filed form 8802 to send to IRS. | |



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 4

| | | |
|------------|--|------|
| 11/21/2014 | Veillette, Rebecca | 0.67 |
| | Attention to pension plan administration matters. Conference with Peter Wells. | |
| 11/24/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to Forms 6166s and reclaim matters. | |
| 11/24/2014 | Veillette, Rebecca | 1.25 |
| | Attention to documentation regarding filing of Forms 8802 for 2015. Conferences with Peter regarding outstanding issues and additional filings of Forms 8802 for 2014. | |
| 11/25/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to reclaim matters and Form 6166 issues. | |
| 11/25/2014 | Veillette, Rebecca | 0.58 |
| | Attention to administration matters. | |
| 11/26/2014 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters. Call with OPL re on-boarding matters. | |
| 11/26/2014 | Veillette, Rebecca | 0.50 |
| | Attention to documentation regarding pension plans. | |
| 12/01/2014 | Wells, Peter B | 1.25 |
| | Attention to issues related to new plans. Attention to reclaim matters. | |
| 12/01/2014 | Gregory, Amy | 2.00 |
| | Attention Estate Planning: Begin Processing Form 8802 Package for IRS. Mailed via Fed-ex. | |
| 12/01/2014 | Veillette, Rebecca | 1.08 |
| | Attention to administration and tax matters. | |
| 12/02/2014 | Ben-Jacob, Michael | 1.00 |
| | Telephone call with Danish securities counsel and email to group with summary. | |
| 12/02/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to Denmark. Work on issues related to new accounts. | |
| 12/02/2014 | Gregory, Amy | 2.00 |



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 5

| | | |
|------------|---|------|
| | [REDACTED] Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/03/2014 | Ben-Jacob, Michael | 0.50 |
| | Telephone call with John, Rich and Rob re Danish law issues. | |
| 12/03/2014 | Wells, Peter B | 1.00 |
| | Work on issues related to reclaims and new plans. | |
| 12/03/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/03/2014 | Veillette, Rebecca | 0.83 |
| | Attention to administration matters. | |
| 12/04/2014 | Wechter, Kathleen A | 0.17 |
| | Conf P Wells re plan issues. | |
| 12/04/2014 | Wells, Peter B | 1.45 |
| | Work on issues related to plans. [REDACTED] | |
| 12/04/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/05/2014 | Wells, Peter B | 1.50 |
| | [REDACTED] Attention to issues related new plans. | |
| 12/05/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/06/2014 | Ben-Jacob, Michael | 0.58 |
| | Email to Danish counsel re follow up questions. | |
| 12/08/2014 | Veillette, Rebecca | 0.67 |
| | Attention to administration matters. | |
| 12/09/2014 | Wechter, Kathleen A | 1.25 |
| | Conf M Ben Jacob and conf with Mr. Van Merkensteijn; [REDACTED] | |



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 6

| | | |
|------------|--|------|
| 12/10/2014 | Ben-Jacob, Michael | 0.17 |
| | Emails with Danish counsel. | |
| 12/10/2014 | Wechter, Kathleen A | 0.17 |
| | [REDACTED] | |
| 12/10/2014 | Wells, Peter B | 1.25 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/10/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administrative matters. | |
| 12/11/2014 | Wells, Peter B | 0.75 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/12/2014 | Ben-Jacob, Michael | 2.00 |
| | Call with Danish Counsel and related email to group. | |
| 12/12/2014 | Wells, Peter B | 1.25 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/12/2014 | Gregory, Amy | 1.50 |
| | [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | |
| 12/15/2014 | Wells, Peter B | 2.20 |
| | Attention to reclaim matters. Work on issues related to Forms 6166. | |
| 12/15/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | |
| 12/15/2014 | Veillette, Rebecca | 2.25 |
| | Attention to administration matters. | |
| 12/16/2014 | Wells, Peter B | 1.50 |
| | Attention to plan matters and Forms 6166. | |
| 12/16/2014 | Gregory, Amy | 1.50 |



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 7

| | | |
|------------|--|------|
| | [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | |
| 12/16/2014 | Veillette, Rebecca Attention to administration matters. | 1.75 |
| 12/17/2014 | Abramowitz, L. [REDACTED] telephone conference Wechter and London. | 0.33 |
| 12/17/2014 | London, Jeffrey L [REDACTED] | 0.25 |
| 12/17/2014 | Unger, S [REDACTED] | 0.50 |
| 12/17/2014 | Wechter, Kathleen A Review email and confs M Ben-Jacob and conf S Unger and J London re same. | 1.58 |
| 12/17/2014 | Wells, Peter B Attention to issues related to plans and reclaim matters. | 1.50 |
| 12/17/2014 | Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | 2.00 |
| 12/17/2014 | Veillette, Rebecca Attention to administration matters. | 1.67 |
| 12/18/2014 | London, Jeffrey L [REDACTED] | 0.50 |
| 12/18/2014 | Wechter, Kathleen A Confs ML Zwick and B Witkowski and emails and messages from M Ben-Jacob; review materials and discuss same. | 1.08 |



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 8

| | | |
|------------------|---|--------|
| 12/18/2014 | Wells, Peter B | 1.75 |
| | Attention to plan matters and reclaims. | |
| 12/18/2014 | Zwick, Mary L | 2.50 |
| | [REDACTED] | |
| 12/18/2014 | Witkowski, Brian | 2.75 |
| | [REDACTED] | |
| 12/18/2014 | Veillette, Rebecca | 1.33 |
| | Attention to administration matters. | |
| 12/19/2014 | Wechter, Kathleen A | 0.25 |
| | [REDACTED] | |
| 12/19/2014 | Wells, Peter B | 1.25 |
| | Work on issues related plan matters and reclaims. | |
| 12/19/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Prepare Documents and Forms to send to IRS for Form 8802 filing for previous year 2014. | |
| 12/22/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/23/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to reclaim matters and new plans. | |
| 12/24/2014 | Wells, Peter B | 0.80 |
| | Attention to new plan issues. | |
| 12/29/2014 | Wells, Peter B | 1.00 |
| | Work on reclaim matters. | |
| 12/31/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to new reclaim accounts. | |
| 12/31/2014 | Veillette, Rebecca | 0.42 |
| | Attention to administration matters. | |
| Total Hours..... | | 130.94 |



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 9

Fees through 12/31/2014..... \$63,570.35

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|--------|-------------|
| Abramowitz, L. | \$945.00 | 0.33 | \$311.85 |
| Ben-Jacob, Michael | 785.00 | 6.92 | 5,432.20 |
| London, Jeffrey L | 810.00 | 0.75 | 607.50 |
| Unger, S | 930.00 | 0.50 | 465.00 |
| Wechter, Kathleen A | 795.00 | 4.50 | 3,577.50 |
| Wells, Peter B | 695.00 | 51.10 | 35,514.50 |
| Zwick, Mary L | 675.00 | 2.50 | 1,687.50 |
| Witkowski, Brian | 635.00 | 2.75 | 1,746.25 |
| Gregory, Amy | 155.00 | 32.33 | 5,011.15 |
| Veillette, Rebecca | 315.00 | 29.26 | 9,216.90 |
| Fees through 12/31/2014..... | | 130.94 | \$63,570.35 |

-----COSTS ADVANCED THROUGH 12/31/2014-----

| | |
|-------------------------------------|-------------|
| Corp. Filings & Searches | \$5,512.11 |
| Messengers/Courier | 3,504.08 |
| Filing Fees/Court Fees | 510.00 |
| Consultants/Experts | 2,860.00 |
| Total Costs through 12/31/2014..... | \$12,386.19 |

For Payor: Markowitz, Richard (40559)

| | |
|-------------------------|-------------|
| Fees this Invoice..... | \$20,978.22 |
| Costs this Invoice..... | \$4,087.44 |

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 10

| | |
|-----------------------------|-------------|
| Total Due this Invoice..... | \$25,065.66 |
|-----------------------------|-------------|

For Payor: van Merkensteijn, John H., III (63393)

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$21,613.91 |
|------------------------|-------------|

| | |
|-------------------------|------------|
| Costs this Invoice..... | \$4,211.31 |
|-------------------------|------------|

| | |
|-----------------------------|-------------|
| Total Due this Invoice..... | \$25,825.22 |
|-----------------------------|-------------|

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$20,978.22 |
|------------------------|-------------|

| | |
|-------------------------|------------|
| Costs this Invoice..... | \$4,087.44 |
|-------------------------|------------|

| | |
|-----------------------------|-------------|
| Total Due this Invoice..... | \$25,065.66 |
|-----------------------------|-------------|

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

March 20, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794116
PAGE: 13

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2014

| | <u>Hours</u> |
|---|--------------|
| 10/17/2014 Gregory, Amy Scanned and up loaded New Entity documents to iManage and KS Share Filing System. | 1.00 |
| 10/20/2014 Gregory, Amy Up loaded 6 New Entity Forms to Old Park Lane for On-Boarding process. | 2.50 |
| 11/03/2014 Wells, Peter B Work on issues related to new plans. | 2.50 |
| 11/03/2014 Gregory, Amy Updated executed documents to iManage and to Old Park Lane On-boarding system. | 1.50 |
| 11/03/2014 Veillette, Rebecca Attention to administration matters. | 1.75 |
| 11/04/2014 Wells, Peter B Work on issues related to new plan and related trading matters. | 2.00 |
| 11/04/2014 Gregory, Amy Scanned and up loaded executed Notice of Classification forms to iManage. Sent Originals to Solo Capital Partners via Fed-Express. | 0.33 |
| 11/04/2014 Veillette, Rebecca Attention to administrative matters. Interoffice conferences regarding same. | 0.83 |



TO: John H. van Merkensteijn, III


March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 14

| | | |
|------------|--|------|
| 11/05/2014 | Ben-Jacob, Michael | 2.67 |
| | Meeting with John re: PPLI structuring for future trades. | |
| 11/05/2014 | Wells, Peter B | 3.00 |
| |  | |
| 11/05/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to new plans. | |
| 11/05/2014 | Veillette, Rebecca | 2.25 |
| | Attention to administration matters. | |
| 11/06/2014 | Wells, Peter B | 2.50 |
| | Attention to issues related to plan matters and trades. | |
| 11/06/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administration matters. | |
| 11/07/2014 | Wells, Peter B | 1.75 |
| | Work on issues related to new plans. | |
| 11/07/2014 | Veillette, Rebecca | 1.50 |
| | Attention to administration matters. | |
| 11/10/2014 | Wells, Peter B | 1.00 |
| | Work on issues related to new plans. | |
| 11/11/2014 | Wells, Peter B | 1.25 |
| | Work on issues related to new plans and reclaim matters. | |
| 11/11/2014 | Veillette, Rebecca | 0.50 |
| | Attention to administration matters. | |
| 11/12/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to reclaim matters. | |
| 11/12/2014 | Veillette, Rebecca | 0.75 |
| | Attention to administration matters. | |
| 11/13/2014 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 11/14/2014 | Wells, Peter B | 1.00 |



TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 15

| | | |
|------------|---|------|
| | Attention to issues related to reclaims and 6166 matters. | |
| 11/17/2014 | Wells, Peter B | 1.25 |
| | Work on issues related to reclaim matters and Form 6166. | |
| 11/17/2014 | Gregory, Amy | 2.00 |
| | Prepare files for Form 8802 filing with IRS for the year 2015. | |
| 11/17/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administration matters regarding pension plans. Conference with Peter Wells. | |
| 11/18/2014 | Wells, Peter B | 0.75 |
| | Attention to issues related to reclaims and Forms 6166. | |
| 11/18/2014 | Gregory, Amy | 2.00 |
| | Prepare files for Form 8802 filing with IRS for the year 2015. | |
| 11/18/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administration matters, attention to preparation of Forms 8802 for 2015 tax year. | |
| 11/19/2014 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. | |
| 11/19/2014 | Gregory, Amy | 2.00 |
| | Prepare files for Form 8802 filing with IRS for the year 2015. | |
| 11/19/2014 | Veillette, Rebecca | 1.58 |
| | Attention to preparation of Forms 8802 for 2015 tax year. Attention to administration matters regarding pension plans. | |
| 11/20/2014 | Wells, Peter B | 0.90 |
| | Attention to issues related to reclaims and Forms 6166. | |
| 11/20/2014 | Veillette, Rebecca | 0.42 |
| | Attention to administration matters regarding pension plans. | |
| 11/21/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to reclaims and Forms 6166. | |
| 11/21/2014 | Gregory, Amy | 2.00 |
| | Completed compiling documents for Form 8802 Filing. Awaits completion of electronically filed form 8802 to send to IRS. | |



TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 16

| | | |
|------------|--|------|
| 11/21/2014 | Veillette, Rebecca | 0.67 |
| | Attention to pension plan administration matters. Conference with Peter Wells. | |
| 11/24/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to Forms 6166s and reclaim matters. | |
| 11/24/2014 | Veillette, Rebecca | 1.25 |
| | Attention to documentation regarding filing of Forms 8802 for 2015. Conferences with Peter regarding outstanding issues and additional filings of Forms 8802 for 2014. | |
| 11/25/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to reclaim matters and Form 6166 issues. | |
| 11/25/2014 | Veillette, Rebecca | 0.58 |
| | Attention to administration matters. | |
| 11/26/2014 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters. Call with OPL re on-boarding matters. | |
| 11/26/2014 | Veillette, Rebecca | 0.50 |
| | Attention to documentation regarding pension plans. | |
| 12/01/2014 | Wells, Peter B | 1.25 |
| | Attention to issues related to new plans. Attention to reclaim matters. | |
| 12/01/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Begin Processing Form 8802 Package for IRS. Mailed via Fed-ex. | |
| 12/01/2014 | Veillette, Rebecca | 1.08 |
| | Attention to administration and tax matters. | |
| 12/02/2014 | Ben-Jacob, Michael | 1.00 |
| | Telephone call with Danish securities counsel and email to group with summary. | |
| 12/02/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to Denmark. Work on issues related to new accounts. | |
| 12/02/2014 | Gregory, Amy | 2.00 |



TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 17

| | | |
|------------|---|------|
| | [REDACTED] Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/03/2014 | Ben-Jacob, Michael | 0.50 |
| | Telephone call with John, Rich and Rob re Danish law issues. | |
| 12/03/2014 | Wells, Peter B | 1.00 |
| | Work on issues related to reclaims and new plans. | |
| 12/03/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/03/2014 | Veillette, Rebecca | 0.83 |
| | Attention to administration matters. | |
| 12/04/2014 | Wechter, Kathleen A | 0.17 |
| | Conf P Wells re plan issues. | |
| 12/04/2014 | Wells, Peter B | 1.45 |
| | Work on issues related to plans. [REDACTED] | |
| 12/04/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/05/2014 | Wells, Peter B | 1.50 |
| | [REDACTED] Attention to issues related new plans. | |
| 12/05/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/06/2014 | Ben-Jacob, Michael | 0.58 |
| | Email to Danish counsel re follow up questions. | |
| 12/08/2014 | Veillette, Rebecca | 0.67 |
| | Attention to administration matters. | |
| 12/09/2014 | Wechter, Kathleen A | 1.25 |
| | Conf M Ben Jacob and conf with Mr. Van Merkensteijn; [REDACTED] | |



TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 18

| | | |
|------------|--|------|
| 12/10/2014 | Ben-Jacob, Michael | 0.17 |
| | Emails with Danish counsel. | |
| 12/10/2014 | Wechter, Kathleen A | 0.17 |
| | [REDACTED] | |
| 12/10/2014 | Wells, Peter B | 1.25 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/10/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administrative matters. | |
| 12/11/2014 | Wells, Peter B | 0.75 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/12/2014 | Ben-Jacob, Michael | 2.00 |
| | Call with Danish Counsel and related email to group. | |
| 12/12/2014 | Wells, Peter B | 1.25 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/12/2014 | Gregory, Amy | 1.50 |
| | [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | |
| 12/15/2014 | Wells, Peter B | 2.20 |
| | Attention to reclaim matters. Work on issues related to Forms 6166. | |
| 12/15/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | |
| 12/15/2014 | Veillette, Rebecca | 2.25 |
| | Attention to administration matters. | |
| 12/16/2014 | Wells, Peter B | 1.50 |
| | Attention to plan matters and Forms 6166. | |
| 12/16/2014 | Gregory, Amy | 1.50 |



TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| | [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | |
| 12/16/2014 | Veillette, Rebecca Attention to administration matters. | 1.75 |
| 12/17/2014 | Abramowitz, L. [REDACTED] telephone conference Wechter and London. | 0.33 |
| 12/17/2014 | London, Jeffrey L [REDACTED] | 0.25 |
| 12/17/2014 | Unger, S [REDACTED] | 0.50 |
| 12/17/2014 | Wechter, Kathleen A Review email and confs M Ben-Jacob and conf S Unger and J London re same. | 1.58 |
| 12/17/2014 | Wells, Peter B Attention to issues related to plans and reclaim matters. | 1.50 |
| 12/17/2014 | Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | 2.00 |
| 12/17/2014 | Veillette, Rebecca Attention to administration matters. | 1.67 |
| 12/18/2014 | London, Jeffrey L [REDACTED] | 0.50 |
| 12/18/2014 | Wechter, Kathleen A Confs ML Zwick and B Witkowski and emails and messages from M Ben-Jacob; review materials and discuss same. | 1.08 |



TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | | |
|------------------|---|--------|
| 12/18/2014 | Wells, Peter B | 1.75 |
| | Attention to plan matters and reclaims. | |
| 12/18/2014 | Zwick, Mary L | 2.50 |
| | [REDACTED] | |
| 12/18/2014 | Witkowski, Brian | 2.75 |
| | [REDACTED] | |
| 12/18/2014 | Veillette, Rebecca | 1.33 |
| | Attention to administration matters. | |
| 12/19/2014 | Wechter, Kathleen A | 0.25 |
| | [REDACTED] | |
| 12/19/2014 | Wells, Peter B | 1.25 |
| | Work on issues related plan matters and reclaims. | |
| 12/19/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Prepare Documents and Forms to send to IRS for Form 8802 filing for previous year 2014. | |
| 12/22/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/23/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to reclaim matters and new plans. | |
| 12/24/2014 | Wells, Peter B | 0.80 |
| | Attention to new plan issues. | |
| 12/29/2014 | Wells, Peter B | 1.00 |
| | Work on reclaim matters. | |
| 12/31/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to new reclaim accounts. | |
| 12/31/2014 | Veillette, Rebecca | 0.42 |
| | Attention to administration matters. | |
| Total Hours..... | | 130.94 |



TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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Fees through 12/31/2014..... \$63,570.35

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|--------|-------------|
| Abramowitz, L. | \$945.00 | 0.33 | \$311.85 |
| Ben-Jacob, Michael | 785.00 | 6.92 | 5,432.20 |
| London, Jeffrey L | 810.00 | 0.75 | 607.50 |
| Unger, S | 930.00 | 0.50 | 465.00 |
| Wechter, Kathleen A | 795.00 | 4.50 | 3,577.50 |
| Wells, Peter B | 695.00 | 51.10 | 35,514.50 |
| Zwick, Mary L | 675.00 | 2.50 | 1,687.50 |
| Witkowski, Brian | 635.00 | 2.75 | 1,746.25 |
| Gregory, Amy | 155.00 | 32.33 | 5,011.15 |
| Veillette, Rebecca | 315.00 | 29.26 | 9,216.90 |
| Fees through 12/31/2014..... | | 130.94 | \$63,570.35 |

-----COSTS ADVANCED THROUGH 12/31/2014-----

| | |
|-------------------------------------|-------------|
| Corp. Filings & Searches | \$5,512.11 |
| Messengers/Courier | 3,504.08 |
| Filing Fees/Court Fees | 510.00 |
| Consultants/Experts | 2,860.00 |
| Total Costs through 12/31/2014..... | \$12,386.19 |

For Payor: Markowitz, Richard (40559)

| | |
|-------------------------|-------------|
| Fees this Invoice..... | \$20,978.22 |
| Costs this Invoice..... | \$4,087.44 |

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | |
|-----------------------------|-------------|
| Total Due this Invoice..... | \$25,065.66 |
|-----------------------------|-------------|

For Payor: van Merkensteijn, John H., III (63393)

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$21,613.91 |
|------------------------|-------------|

| | |
|-------------------------|------------|
| Costs this Invoice..... | \$4,211.31 |
|-------------------------|------------|

| | |
|-----------------------------|-------------|
| Total Due this Invoice..... | \$25,825.22 |
|-----------------------------|-------------|

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$20,978.22 |
|------------------------|-------------|

| | |
|-------------------------|------------|
| Costs this Invoice..... | \$4,087.44 |
|-------------------------|------------|

| | |
|-----------------------------|-------------|
| Total Due this Invoice..... | \$25,065.66 |
|-----------------------------|-------------|

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

March 20, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 794116
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INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2014

| | <u>Hours</u> |
|---|--------------|
| 10/17/2014 Gregory, Amy Scanned and up loaded New Entity documents to iManage and KS Share Filing System. | 1.00 |
| 10/20/2014 Gregory, Amy Up loaded 6 New Entity Forms to Old Park Lane for On-Boarding process. | 2.50 |
| 11/03/2014 Wells, Peter B Work on issues related to new plans. | 2.50 |
| 11/03/2014 Gregory, Amy Updated executed documents to iManage and to Old Park Lane On-boarding system. | 1.50 |
| 11/03/2014 Veillette, Rebecca Attention to administration matters. | 1.75 |
| 11/04/2014 Wells, Peter B Work on issues related to new plan and related trading matters. | 2.00 |
| 11/04/2014 Gregory, Amy Scanned and up loaded executed Notice of Classification forms to iManage. Sent Originals to Solo Capital Partners via Fed-Express. | 0.33 |
| 11/04/2014 Veillette, Rebecca Attention to administrative matters. Interoffice conferences regarding same. | 0.83 |



TO: Attn: Robert Klugman

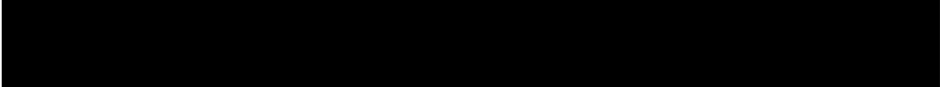
March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 11/05/2014 | Ben-Jacob, Michael | 2.67 |
| | Meeting with John re: PPLI structuring for future trades. | |
| 11/05/2014 | Wells, Peter B | 3.00 |
| |  | |
| 11/05/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to new plans. | |
| 11/05/2014 | Veillette, Rebecca | 2.25 |
| | Attention to administration matters. | |
| 11/06/2014 | Wells, Peter B | 2.50 |
| | Attention to issues related to plan matters and trades. | |
| 11/06/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administration matters. | |
| 11/07/2014 | Wells, Peter B | 1.75 |
| | Work on issues related to new plans. | |
| 11/07/2014 | Veillette, Rebecca | 1.50 |
| | Attention to administration matters. | |
| 11/10/2014 | Wells, Peter B | 1.00 |
| | Work on issues related to new plans. | |
| 11/11/2014 | Wells, Peter B | 1.25 |
| | Work on issues related to new plans and reclaim matters. | |
| 11/11/2014 | Veillette, Rebecca | 0.50 |
| | Attention to administration matters. | |
| 11/12/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to reclaim matters. | |
| 11/12/2014 | Veillette, Rebecca | 0.75 |
| | Attention to administration matters. | |
| 11/13/2014 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 11/14/2014 | Wells, Peter B | 1.00 |



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| | Attention to issues related to reclaims and 6166 matters. | |
| 11/17/2014 | Wells, Peter B | 1.25 |
| | Work on issues related to reclaim matters and Form 6166. | |
| 11/17/2014 | Gregory, Amy | 2.00 |
| | Prepare files for Form 8802 filing with IRS for the year 2015. | |
| 11/17/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administration matters regarding pension plans. Conference with Peter Wells. | |
| 11/18/2014 | Wells, Peter B | 0.75 |
| | Attention to issues related to reclaims and Forms 6166. | |
| 11/18/2014 | Gregory, Amy | 2.00 |
| | Prepare files for Form 8802 filing with IRS for the year 2015. | |
| 11/18/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administration matters, attention to preparation of Forms 8802 for 2015 tax year. | |
| 11/19/2014 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. | |
| 11/19/2014 | Gregory, Amy | 2.00 |
| | Prepare files for Form 8802 filing with IRS for the year 2015. | |
| 11/19/2014 | Veillette, Rebecca | 1.58 |
| | Attention to preparation of Forms 8802 for 2015 tax year. Attention to administration matters regarding pension plans. | |
| 11/20/2014 | Wells, Peter B | 0.90 |
| | Attention to issues related to reclaims and Forms 6166. | |
| 11/20/2014 | Veillette, Rebecca | 0.42 |
| | Attention to administration matters regarding pension plans. | |
| 11/21/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to reclaims and Forms 6166. | |
| 11/21/2014 | Gregory, Amy | 2.00 |
| | Completed compiling documents for Form 8802 Filing. Awaits completion of electronically filed form 8802 to send to IRS. | |



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 11/21/2014 | Veillette, Rebecca | 0.67 |
| | Attention to pension plan administration matters. Conference with Peter Wells. | |
| 11/24/2014 | Wells, Peter B | 1.50 |
| | Work on issues related to Forms 6166s and reclaim matters. | |
| 11/24/2014 | Veillette, Rebecca | 1.25 |
| | Attention to documentation regarding filing of Forms 8802 for 2015. Conferences with Peter regarding outstanding issues and additional filings of Forms 8802 for 2014. | |
| 11/25/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to reclaim matters and Form 6166 issues. | |
| 11/25/2014 | Veillette, Rebecca | 0.58 |
| | Attention to administration matters. | |
| 11/26/2014 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters. Call with OPL re on-boarding matters. | |
| 11/26/2014 | Veillette, Rebecca | 0.50 |
| | Attention to documentation regarding pension plans. | |
| 12/01/2014 | Wells, Peter B | 1.25 |
| | Attention to issues related to new plans. Attention to reclaim matters. | |
| 12/01/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Begin Processing Form 8802 Package for IRS. Mailed via Fed-ex. | |
| 12/01/2014 | Veillette, Rebecca | 1.08 |
| | Attention to administration and tax matters. | |
| 12/02/2014 | Ben-Jacob, Michael | 1.00 |
| | Telephone call with Danish securities counsel and email to group with summary. | |
| 12/02/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to Denmark. Work on issues related to new accounts. | |
| 12/02/2014 | Gregory, Amy | 2.00 |



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| | [REDACTED] Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/03/2014 | Ben-Jacob, Michael | 0.50 |
| | Telephone call with John, Rich and Rob re Danish law issues. | |
| 12/03/2014 | Wells, Peter B | 1.00 |
| | Work on issues related to reclaims and new plans. | |
| 12/03/2014 | Gregory, Amy | 2.00 |
| | Attention Estate Planning: Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/03/2014 | Veillette, Rebecca | 0.83 |
| | Attention to administration matters. | |
| 12/04/2014 | Wechter, Kathleen A | 0.17 |
| | Conf P Wells re plan issues. | |
| 12/04/2014 | Wells, Peter B | 1.45 |
| | Work on issues related to plans. [REDACTED] | |
| 12/04/2014 | Gregory, Amy | 2.00 |
| | Attention Estate Planning: Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/05/2014 | Wells, Peter B | 1.50 |
| | [REDACTED] Attention to issues related new plans. | |
| 12/05/2014 | Gregory, Amy | 2.00 |
| | Attention Estate Planning: Begin Processing Form 8802 Package for IRS. | |
| | Mailed via Fed-ex. | |
| 12/06/2014 | Ben-Jacob, Michael | 0.58 |
| | Email to Danish counsel re follow up questions. | |
| 12/08/2014 | Veillette, Rebecca | 0.67 |
| | Attention to administration matters. | |
| 12/09/2014 | Wechter, Kathleen A | 1.25 |
| | Conf M Ben Jacob and conf with Mr. Van Merkensteijn; [REDACTED] | |



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 12/10/2014 | Ben-Jacob, Michael | 0.17 |
| | Emails with Danish counsel. | |
| 12/10/2014 | Wechter, Kathleen A | 0.17 |
| | [REDACTED] | |
| 12/10/2014 | Wells, Peter B | 1.25 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/10/2014 | Veillette, Rebecca | 1.67 |
| | Attention to administrative matters. | |
| 12/11/2014 | Wells, Peter B | 0.75 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/12/2014 | Ben-Jacob, Michael | 2.00 |
| | Call with Danish Counsel and related email to group. | |
| 12/12/2014 | Wells, Peter B | 1.25 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/12/2014 | Gregory, Amy | 1.50 |
| | Attention to estate planning: draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | |
| 12/15/2014 | Wells, Peter B | 2.20 |
| | Attention to reclaim matters. Work on issues related to Forms 6166. | |
| 12/15/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | |
| 12/15/2014 | Veillette, Rebecca | 2.25 |
| | Attention to administration matters. | |
| 12/16/2014 | Wells, Peter B | 1.50 |
| | Attention to plan matters and Forms 6166. | |
| 12/16/2014 | Gregory, Amy | 1.50 |



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| | [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | |
| 12/16/2014 | Veillette, Rebecca Attention to administration matters. | 1.75 |
| 12/17/2014 | Abramowitz, L. [REDACTED] telephone conference Wechter and London. | 0.33 |
| 12/17/2014 | London, Jeffrey L [REDACTED] | 0.25 |
| 12/17/2014 | Unger, S [REDACTED] | 0.50 |
| 12/17/2014 | Wechter, Kathleen A Review email and confs M Ben-Jacob and conf S Unger and J London re same. | 1.58 |
| 12/17/2014 | Wells, Peter B Attention to issues related to plans and reclaim matters. | 1.50 |
| 12/17/2014 | Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex. | 2.00 |
| 12/17/2014 | Veillette, Rebecca Attention to administration matters. | 1.67 |
| 12/18/2014 | London, Jeffrey L [REDACTED] | 0.50 |
| 12/18/2014 | Wechter, Kathleen A Confs ML Zwick and B Witkowski and emails and messages from M Ben-Jacob; review materials and discuss same. | 1.08 |



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | | |
|------------------|--|--------|
| 12/18/2014 | Wells, Peter B | 1.75 |
| | Attention to plan matters and reclaims. | |
| 12/18/2014 | Zwick, Mary L | 2.50 |
| | [REDACTED] | |
| 12/18/2014 | Witkowski, Brian | 2.75 |
| | [REDACTED] | |
| 12/18/2014 | Veillette, Rebecca | 1.33 |
| | Attention to administration matters. | |
| 12/19/2014 | Wechter, Kathleen A | 0.25 |
| | [REDACTED] | |
| 12/19/2014 | Wells, Peter B | 1.25 |
| | Work on issues related plan matters and reclaims. | |
| 12/19/2014 | Gregory, Amy | 2.00 |
| | [REDACTED] Prepare Documents and Forms to send to IRS for Form 8802 filing for previous year 2014. | |
| 12/22/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to new plans and reclaim matters. | |
| 12/23/2014 | Wells, Peter B | 1.50 |
| | Attention to issues related to reclaim matters and new plans. | |
| 12/24/2014 | Wells, Peter B | 0.80 |
| | Attention to new plan issues. | |
| 12/29/2014 | Wells, Peter B | 1.00 |
| | Work on reclaim matters. | |
| 12/31/2014 | Wells, Peter B | 1.00 |
| | Attention to issues related to new reclaim accounts. | |
| 12/31/2014 | Veillette, Rebecca | 0.42 |
| | Attention to administration matters. | |
| Total Hours..... | | 130.94 |



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

PAGE: 33

Fees through 12/31/2014..... \$63,570.35

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|--------|-------------|
| Abramowitz, L. | \$945.00 | 0.33 | \$311.85 |
| Ben-Jacob, Michael | 785.00 | 6.92 | 5,432.20 |
| London, Jeffrey L | 810.00 | 0.75 | 607.50 |
| Unger, S | 930.00 | 0.50 | 465.00 |
| Wechter, Kathleen A | 795.00 | 4.50 | 3,577.50 |
| Wells, Peter B | 695.00 | 51.10 | 35,514.50 |
| Zwick, Mary L | 675.00 | 2.50 | 1,687.50 |
| Witkowski, Brian | 635.00 | 2.75 | 1,746.25 |
| Gregory, Amy | 155.00 | 32.33 | 5,011.15 |
| Veillette, Rebecca | 315.00 | 29.26 | 9,216.90 |
| Fees through 12/31/2014..... | | 130.94 | \$63,570.35 |

-----COSTS ADVANCED THROUGH 12/31/2014-----

| | |
|-------------------------------------|-------------|
| Corp. Filings & Searches | \$5,512.11 |
| Messengers/Courier | 3,504.08 |
| Filing Fees/Court Fees | 510.00 |
| Consultants/Experts | 2,860.00 |
| Total Costs through 12/31/2014..... | \$12,386.19 |

For Payor: Markowitz, Richard (40559)

| | |
|-------------------------|-------------|
| Fees this Invoice..... | \$20,978.22 |
| Costs this Invoice..... | \$4,087.44 |

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794116

Our File Number: 63393/0009

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| | |
|------------------------------------|--------------------|
| Total Due this Invoice..... | \$25,065.66 |
|------------------------------------|--------------------|

For Payor: van Merkensteijn, John H., III (63393)

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$21,613.91 |
|------------------------|-------------|

| | |
|-------------------------|------------|
| Costs this Invoice..... | \$4,211.31 |
|-------------------------|------------|

| | |
|------------------------------------|--------------------|
| Total Due this Invoice..... | \$25,825.22 |
|------------------------------------|--------------------|

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$20,978.22 |
|------------------------|-------------|

| | |
|-------------------------|------------|
| Costs this Invoice..... | \$4,087.44 |
|-------------------------|------------|

| | |
|------------------------------------|--------------------|
| Total Due this Invoice..... | \$25,065.66 |
|------------------------------------|--------------------|

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
60 Riverside Boulevard
Apt. 2101
rmarkowitz@agremgt.com
New York, New York 10069

March 20, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794118
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2015

| | <u>Hours</u> |
|---|--------------|
| 01/05/2015 Wells, Peter B Work on various matters related to new plans and reclaim issues. | 1.25 |
| 01/06/2015 Ben-Jacob, Michael All with Group re: Dividend trade issues. | 1.25 |
| 01/06/2015 Wells, Peter B Attention to issues related to plan matters. Call with clients re the same. Follow-up on various matters re the same. | 2.75 |
| 01/06/2015 Veillette, Rebecca Attention to administration matters. | 1.45 |
| 01/07/2015 Wells, Peter B Attention to reclaim matters and issues related to new plans. | 1.75 |
| 01/08/2015 Wells, Peter B Attention to issues related to plans and reclaim matters. | 1.50 |
| 01/09/2015 Wells, Peter B Attention to various issues related to reclaims. | 1.00 |
| 01/12/2015 Wells, Peter B Attention to various plan matters. Call re the same. | 2.15 |
| 01/12/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same. | 1.30 |
| 01/13/2015 Wells, Peter B Attention to issues related to plans and custodians. | 1.25 |
| 01/13/2015 Veillette, Rebecca Attention to administration matters. | 0.45 |
| 01/14/2015 Wells, Peter B Work on issues related to trading and custodian matters. | 0.75 |
| 01/14/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails and conferences regarding on going pension plan matters. | 0.50 |



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|--|-------------|
| 01/15/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to plans and new custodians. | |
| 01/15/2015 | Veillette, Rebecca | 2.15 |
| | Attention to administration matters. | |
| 01/16/2015 | Wells, Peter B | 1.25 |
| | Work on new custodians and related matters. | |
| 01/21/2015 | Wechter, Kathleen A | 0.75 |
| | Conf with M Ben-Jacob and review as per discussion; conf with Mr. Van Merklesteijn . | |
| 01/21/2015 | Wells, Peter B | 1.40 |
| | Attention to reclaim matters and new custodians. | |
| 01/22/2015 | Wells, Peter B | 1.25 |
| | Work on issues related to reclaims and new custodians. | |
| 01/23/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 issues. | |
| 01/23/2015 | Veillette, Rebecca | 0.30 |
| | Attention to administration matters. | |
| 01/26/2015 | Wells, Peter B | 0.80 |
| | Attention to reclaim matters. | |
| 01/27/2015 | Wells, Peter B | 0.75 |
| | Attention to various matters re reclaims and related trading matters. | |
| 01/28/2015 | Wells, Peter B | 0.75 |
| | Attention to various issues related trading matters. | |
| 01/30/2015 | Wells, Peter B | 1.50 |
| | Attention to matters related to new broker and related reclaim matters. | |
| | Total Hours..... | 30.75 |
| | Fees through 01/31/2015..... | \$19,785.25 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794118**Our File Number:** 63393/0009**PAGE:** 3

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 1.25 | \$1,012.50 |
| Wechter, Kathleen A | 820.00 | 0.75 | 615.00 |
| Wells, Peter B | 715.00 | 22.60 | 16,159.00 |
| Veillette, Rebecca | 325.00 | 6.15 | 1,998.75 |
| Fees through 01/31/2015..... | | 30.75 | \$19,785.25 |

-----COSTS ADVANCED THROUGH 01/31/2015-----

| | |
|-------------------------------------|---------|
| Messengers/Courier | \$85.80 |
| Total Costs through 01/31/2015..... | \$85.80 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 4

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$6,529.13 |
| Costs this Invoice..... | | \$28.31 |
| Total Due this Invoice..... | | \$6,557.44 |

For Payor: van Merkensteijn, John H., III (63393)

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$6,726.99 |
| Costs this Invoice..... | \$29.18 |
| Total Due this Invoice..... | \$6,756.17 |

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$6,529.13 |
| Costs this Invoice..... | \$28.31 |
| Total Due this Invoice..... | \$6,557.44 |

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
60 Riverside Blvd.
Apt. 2101
New York, New York 10069
jhvm@argremgt.com; pa.steph.nyc@gmail.com

March 20, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794118
PAGE: 6

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2015

| | <u>Hours</u> |
|---|--------------|
| 01/05/2015 Wells, Peter B Work on various matters related to new plans and reclaim issues. | 1.25 |
| 01/06/2015 Ben-Jacob, Michael All with Group re: Dividend trade issues. | 1.25 |
| 01/06/2015 Wells, Peter B Attention to issues related to plan matters. Call with clients re the same. Follow-up on various matters re the same. | 2.75 |
| 01/06/2015 Veillette, Rebecca Attention to administration matters. | 1.45 |
| 01/07/2015 Wells, Peter B Attention to reclaim matters and issues related to new plans. | 1.75 |
| 01/08/2015 Wells, Peter B Attention to issues related to plans and reclaim matters. | 1.50 |
| 01/09/2015 Wells, Peter B Attention to various issues related to reclaims. | 1.00 |
| 01/12/2015 Wells, Peter B Attention to various plan matters. Call re the same. | 2.15 |
| 01/12/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same. | 1.30 |
| 01/13/2015 Wells, Peter B Attention to issues related to plans and custodians. | 1.25 |
| 01/13/2015 Veillette, Rebecca Attention to administration matters. | 0.45 |
| 01/14/2015 Wells, Peter B Work on issues related to trading and custodian matters. | 0.75 |
| 01/14/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails and conferences regarding on going pension plan matters. | 0.50 |



TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 7

| | | |
|------------|--|-------------|
| 01/15/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to plans and new custodians. | |
| 01/15/2015 | Veillette, Rebecca | 2.15 |
| | Attention to administration matters. | |
| 01/16/2015 | Wells, Peter B | 1.25 |
| | Work on new custodians and related matters. | |
| 01/21/2015 | Wechter, Kathleen A | 0.75 |
| | Conf with M Ben-Jacob and review as per discussion; conf with Mr. Van Merklesteijn . | |
| 01/21/2015 | Wells, Peter B | 1.40 |
| | Attention to reclaim matters and new custodians. | |
| 01/22/2015 | Wells, Peter B | 1.25 |
| | Work on issues related to reclaims and new custodians. | |
| 01/23/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 issues. | |
| 01/23/2015 | Veillette, Rebecca | 0.30 |
| | Attention to administration matters. | |
| 01/26/2015 | Wells, Peter B | 0.80 |
| | Attention to reclaim matters. | |
| 01/27/2015 | Wells, Peter B | 0.75 |
| | Attention to various matters re reclaims and related trading matters. | |
| 01/28/2015 | Wells, Peter B | 0.75 |
| | Attention to various issues related trading matters. | |
| 01/30/2015 | Wells, Peter B | 1.50 |
| | Attention to matters related to new broker and related reclaim matters. | |
| | Total Hours..... | 30.75 |
| | Fees through 01/31/2015..... | \$19,785.25 |

KAYE | **SCHOLER** LLP

TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794118**Our File Number:** 63393/0009**PAGE:** 8

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 1.25 | \$1,012.50 |
| Wechter, Kathleen A | 820.00 | 0.75 | 615.00 |
| Wells, Peter B | 715.00 | 22.60 | 16,159.00 |
| Veillette, Rebecca | 325.00 | 6.15 | 1,998.75 |
| Fees through 01/31/2015..... | | 30.75 | \$19,785.25 |

-----COSTS ADVANCED THROUGH 01/31/2015-----

| | |
|-------------------------------------|---------|
| Messengers/Courier | \$85.80 |
| Total Costs through 01/31/2015..... | \$85.80 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 9

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$6,529.13 |
| Costs this Invoice..... | | \$28.31 |
| Total Due this Invoice..... | | \$6,557.44 |

For Payor: van Merkensteijn, John H., III (63393)

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$6,726.99 |
| Costs this Invoice..... | \$29.18 |
| Total Due this Invoice..... | \$6,756.17 |

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$6,529.13 |
| Costs this Invoice..... | \$28.31 |
| Total Due this Invoice..... | \$6,557.44 |

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
75 Tresser Boulevard, #411
rklugman@storcapital.com
Stamford, Connecticut 06901

March 20, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794118
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2015

| | <u>Hours</u> |
|---|--------------|
| 01/05/2015 Wells, Peter B Work on various matters related to new plans and reclaim issues. | 1.25 |
| 01/06/2015 Ben-Jacob, Michael All with Group re: Dividend trade issues. | 1.25 |
| 01/06/2015 Wells, Peter B Attention to issues related to plan matters. Call with clients re the same. Follow-up on various matters re the same. | 2.75 |
| 01/06/2015 Veillette, Rebecca Attention to administration matters. | 1.45 |
| 01/07/2015 Wells, Peter B Attention to reclaim matters and issues related to new plans. | 1.75 |
| 01/08/2015 Wells, Peter B Attention to issues related to plans and reclaim matters. | 1.50 |
| 01/09/2015 Wells, Peter B Attention to various issues related to reclaims. | 1.00 |
| 01/12/2015 Wells, Peter B Attention to various plan matters. Call re the same. | 2.15 |
| 01/12/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same. | 1.30 |
| 01/13/2015 Wells, Peter B Attention to issues related to plans and custodians. | 1.25 |
| 01/13/2015 Veillette, Rebecca Attention to administration matters. | 0.45 |
| 01/14/2015 Wells, Peter B Work on issues related to trading and custodian matters. | 0.75 |
| 01/14/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails and conferences regarding on going pension plan matters. | 0.50 |



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 12

| | | |
|------------|--|-------------|
| 01/15/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to plans and new custodians. | |
| 01/15/2015 | Veillette, Rebecca | 2.15 |
| | Attention to administration matters. | |
| 01/16/2015 | Wells, Peter B | 1.25 |
| | Work on new custodians and related matters. | |
| 01/21/2015 | Wechter, Kathleen A | 0.75 |
| | Conf with M Ben-Jacob and review as per discussion; conf with Mr. Van Merklesteijn . | |
| 01/21/2015 | Wells, Peter B | 1.40 |
| | Attention to reclaim matters and new custodians. | |
| 01/22/2015 | Wells, Peter B | 1.25 |
| | Work on issues related to reclaims and new custodians. | |
| 01/23/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 issues. | |
| 01/23/2015 | Veillette, Rebecca | 0.30 |
| | Attention to administration matters. | |
| 01/26/2015 | Wells, Peter B | 0.80 |
| | Attention to reclaim matters. | |
| 01/27/2015 | Wells, Peter B | 0.75 |
| | Attention to various matters re reclaims and related trading matters. | |
| 01/28/2015 | Wells, Peter B | 0.75 |
| | Attention to various issues related trading matters. | |
| 01/30/2015 | Wells, Peter B | 1.50 |
| | Attention to matters related to new broker and related reclaim matters. | |
| | Total Hours..... | 30.75 |
| | Fees through 01/31/2015..... | \$19,785.25 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794118**Our File Number:** 63393/0009**PAGE:** 13

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 1.25 | \$1,012.50 |
| Wechter, Kathleen A | 820.00 | 0.75 | 615.00 |
| Wells, Peter B | 715.00 | 22.60 | 16,159.00 |
| Veillette, Rebecca | 325.00 | 6.15 | 1,998.75 |
| Fees through 01/31/2015..... | | 30.75 | \$19,785.25 |

-----COSTS ADVANCED THROUGH 01/31/2015-----

| | |
|-------------------------------------|---------|
| Messengers/Courier | \$85.80 |
| Total Costs through 01/31/2015..... | \$85.80 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 14

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$6,529.13 |
| Costs this Invoice..... | | \$28.31 |
| Total Due this Invoice..... | | \$6,557.44 |

For Payor: van Merkensteijn, John H., III (63393)

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$6,726.99 |
| Costs this Invoice..... | \$29.18 |
| Total Due this Invoice..... | \$6,756.17 |

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$6,529.13 |
| Costs this Invoice..... | \$28.31 |
| Total Due this Invoice..... | \$6,557.44 |

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
60 Riverside Boulevard
Apt. 2101
rmarkowitz@argremgt.com
New York, New York 10069

April 14, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794632
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2015

| | <u>Hours</u> |
|---|--------------|
| 02/02/2015 Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | 7.00 |
| 02/02/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same. Form new Delaware LLC. | 1.05 |
| 02/03/2015 Wells, Peter B Attention to matters related to brokerage arrangements. | 1.20 |
| 02/03/2015 Gregory, Amy Department related billable work , complete electronic on-boarding applications for trading partnerships for each Roth 401K Plan. | 2.00 |
| 02/04/2015 Wells, Peter B Attention to matters with new brokers. | 0.75 |
| 02/04/2015 Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each roth 401k plan. | 7.00 |
| 02/04/2015 Veillette, Rebecca Attention to administration matters and documents regarding pension plans. | 2.30 |
| 02/05/2015 Wells, Peter B Attention to broker matters and issues related to reclaims. | 1.10 |
| 02/05/2015 Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | 7.00 |
| 02/05/2015 Veillette, Rebecca Attention to administration matters regarding pension plans. | 1.20 |



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|--|------|
| 02/06/2015 | Wells, Peter B | 2.00 |
| | Attention to issues related to plans and new brokers. | |
| 02/06/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/09/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to new brokers and lending agreements. | |
| 02/09/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/10/2015 | Wells, Peter B | 1.20 |
| | Attention to issues related to brokers and securities lending agreements. | |
| 02/10/2015 | Gregory, Amy | 5.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/11/2015 | Wells, Peter B | 1.00 |
| | Attention to various plan matters. | |
| 02/11/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/12/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 issues. Calls with the IRS re the same. | |
| 02/12/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/13/2015 | Wells, Peter B | 1.50 |
| | Work on issues related to reclaim matters. | |
| 02/13/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 3

| | | |
|------------|---|------|
| 02/17/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/17/2015 | Veillette, Rebecca | 1.05 |
| | Attention to administration matters regarding pension plans. | |
| 02/18/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/18/2015 | Veillette, Rebecca | 2.45 |
| | Attention to administration matters regarding pension plans. | |
| 02/19/2015 | Ben-Jacob, Michael | 0.67 |
| | Attention to documents needed for new plans. | |
| 02/19/2015 | Wells, Peter B | 1.00 |
| | Attention to various trading matters. | |
| 02/19/2015 | Golub, Elizabeth | 1.50 |
| | Attention to administrative matters. | |
| 02/19/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/19/2015 | Veillette, Rebecca | 1.20 |
| | Attention to administration matters. | |
| 02/20/2015 | Wells, Peter B | 6.00 |
| | Attention to various issues related to trading matters. Emails and correspondence re the same. | |
| 02/20/2015 | Hans, Brian D | 0.75 |
| | Coordinate signing of documents for P Wells. | |
| 02/20/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/20/2015 | Veillette, Rebecca | 2.15 |
| | Attention to administration matters. | |



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 4

| | | |
|------------|---|------|
| 02/21/2015 | Wells, Peter B | 2.00 |
| | Attention to various issues related to trading matters. | |
| 02/23/2015 | Wells, Peter B | 1.00 |
| | Attention to trading matters. Call with Solo re the same. | |
| 02/23/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: upload electronic copies of partnership agreements with Trance Services, Treehurst and Principle Markets to client file on iManage. Insert original signature pages with the original documents and prepped for storage in records. | |
| 02/23/2015 | Veillette, Rebecca | 1.05 |
| | Attention to administration matters. | |
| 02/24/2015 | Wells, Peter B | 0.75 |
| | Work on trading matters and reclaim issues. | |
| 02/24/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: upload electronic copies of partnership agreements with Trance Services, Treehurst and Principle Markets to client file on iManage. Insert original signature pages with the original documents and prepped for storage in records. | |
| 02/24/2015 | Veillette, Rebecca | 1.20 |
| | Attention to administration matters. | |
| 02/25/2015 | Wells, Peter B | 3.50 |
| | Work on trading matters and issues related to reclaim issues. | |
| 02/25/2015 | Gregory, Amy | 3.00 |
| | Attention Administration: performed maintenance on client files in iManage, making sure all documents are executed and up loaded, in preparation for new partnership agreements. | |
| 02/25/2015 | Veillette, Rebecca | 1.45 |
| | Attention to administrative matters. | |



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 5

| | | |
|------------------------------|--|-------------|
| 02/26/2015 | Wells, Peter B | 2.50 |
| | Attention to issues related to broker on-boarding and reclaim matters. | |
| 02/26/2015 | Allen, Kelsey | 4.75 |
| | Filled out and completed Sapien Customer Information and Tax forms. | |
| 02/26/2015 | Ford, Catherine | 4.75 |
| | Completing documents for Sapien - Customer information and disclosure forms - Non-Retail clients. | |
| 02/26/2015 | Gregory, Amy | 7.00 |
| | Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans. | |
| 02/26/2015 | Veillette, Rebecca | 2.15 |
| | Attention to administration matters. | |
| 02/27/2015 | Wells, Peter B | 1.90 |
| | Attention to issues related to brokers and reclaim matters. | |
| 02/27/2015 | Allen, Kelsey | 4.75 |
| | Completed Customer information and tax forms; Reviewed forms; Assembled final PDF documents; Scanned signature pages. | |
| 02/27/2015 | Ford, Catherine | 4.75 |
| | Completing documents for Sapien - Customer Information and disclosure forms. | |
| 02/27/2015 | Gregory, Amy | 7.00 |
| | Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans. | |
| 02/27/2015 | Veillette, Rebecca | 0.50 |
| | Attention to administration matters. | |
| Total Hours..... | | 191.57 |
| Fees through 02/28/2015..... | | \$52,533.70 |



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 6

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|--------|-------------|
| Ben-Jacob, Michael | \$810.00 | 0.67 | \$542.70 |
| Wells, Peter B | 715.00 | 29.90 | 21,378.50 |
| Hans, Brian D | 605.00 | 0.75 | 453.75 |
| Allen, Kelsey | 170.00 | 9.50 | 1,615.00 |
| Ford, Catherine | 170.00 | 9.50 | 1,615.00 |
| Golub, Elizabeth | 280.00 | 1.50 | 420.00 |
| Gregory, Amy | 170.00 | 122.00 | 20,740.00 |
| Veillette, Rebecca | 325.00 | 17.75 | 5,768.75 |
| Fees through 02/28/2015..... | | 191.57 | \$52,533.70 |

-----COSTS ADVANCED THROUGH 02/28/2015-----

| | |
|---|------------|
| Duplicating | \$512.40 |
| Transportation | 233.44 |
| Corp. Filings & Searches | 379.00 |
| Messengers/Courier | 191.77 |
| Conference & Legal Staff/Travel Working Meals | 25.59 |
| Total Costs through 02/28/2015..... | \$1,342.20 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 7

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-----------------------------|------|-------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$17,336.12 |
| Costs this Invoice..... | | \$442.92 |
| Total Due this Invoice..... | | \$17,779.04 |

For Payor: van Merkensteijn, John H., III (63393)

| | |
|-----------------------------|-------------|
| Fees this Invoice..... | \$17,861.46 |
| Costs this Invoice..... | \$456.36 |
| Total Due this Invoice..... | \$18,317.82 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|-------------|
| 794116 | 03/20/2015 | \$25,065.66 |
| 794118 | 03/20/2015 | 6,557.44 |
| Prior Balance Due..... | | \$31,623.10 |
| Fees this Invoice..... | | \$17,336.12 |
| Costs this Invoice..... | | \$442.92 |
| Total Due this Invoice..... | | \$17,779.04 |
| Prior Balance Due (from above)..... | | 31,623.10 |
| TOTAL DUE..... | | \$49,402.14 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
60 Riverside Blvd.
Apt. 2101
New York, New York 10069
jhvm@argremgt.com; pa.steph.nyc@gmail.com

April 14, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794632
PAGE: 9

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2015

| | <u>Hours</u> |
|---|--------------|
| 02/02/2015 Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | 7.00 |
| 02/02/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same. Form new Delaware LLC. | 1.05 |
| 02/03/2015 Wells, Peter B Attention to matters related to brokerage arrangements. | 1.20 |
| 02/03/2015 Gregory, Amy Department related billable work , complete electronic on-boarding applications for trading partnerships for each Roth 401K Plan. | 2.00 |
| 02/04/2015 Wells, Peter B Attention to matters with new brokers. | 0.75 |
| 02/04/2015 Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each roth 401k plan. | 7.00 |
| 02/04/2015 Veillette, Rebecca Attention to administration matters and documents regarding pension plans. | 2.30 |
| 02/05/2015 Wells, Peter B Attention to broker matters and issues related to reclaims. | 1.10 |
| 02/05/2015 Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | 7.00 |
| 02/05/2015 Veillette, Rebecca Attention to administration matters regarding pension plans. | 1.20 |



TO: John H. van Merkensteijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 10

| | | |
|------------|--|------|
| 02/06/2015 | Wells, Peter B | 2.00 |
| | Attention to issues related to plans and new brokers. | |
| 02/06/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/09/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to new brokers and lending agreements. | |
| 02/09/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/10/2015 | Wells, Peter B | 1.20 |
| | Attention to issues related to brokers and securities lending agreements. | |
| 02/10/2015 | Gregory, Amy | 5.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/11/2015 | Wells, Peter B | 1.00 |
| | Attention to various plan matters. | |
| 02/11/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/12/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 issues. Calls with the IRS re the same. | |
| 02/12/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/13/2015 | Wells, Peter B | 1.50 |
| | Work on issues related to reclaim matters. | |
| 02/13/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |



TO: John H. van Merkensteijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 11

| | | |
|------------|---|------|
| 02/17/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/17/2015 | Veillette, Rebecca | 1.05 |
| | Attention to administration matters regarding pension plans. | |
| 02/18/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/18/2015 | Veillette, Rebecca | 2.45 |
| | Attention to administration matters regarding pension plans. | |
| 02/19/2015 | Ben-Jacob, Michael | 0.67 |
| | Attention to documents needed for new plans. | |
| 02/19/2015 | Wells, Peter B | 1.00 |
| | Attention to various trading matters. | |
| 02/19/2015 | Golub, Elizabeth | 1.50 |
| | Attention to administrative matters. | |
| 02/19/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/19/2015 | Veillette, Rebecca | 1.20 |
| | Attention to administration matters. | |
| 02/20/2015 | Wells, Peter B | 6.00 |
| | Attention to various issues related to trading matters. Emails and correspondence re the same. | |
| 02/20/2015 | Hans, Brian D | 0.75 |
| | Coordinate signing of documents for P Wells. | |
| 02/20/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/20/2015 | Veillette, Rebecca | 2.15 |
| | Attention to administration matters. | |



TO: John H. van Merkensteijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 02/21/2015 | Wells, Peter B | 2.00 |
| | Attention to various issues related to trading matters. | |
| 02/23/2015 | Wells, Peter B | 1.00 |
| | Attention to trading matters. Call with Solo re the same. | |
| 02/23/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: upload electronic copies of partnership agreements with Trance Services, Treehurst and Principle Markets to client file on iManage. Insert original signature pages with the original documents and prepped for storage in records. | |
| 02/23/2015 | Veillette, Rebecca | 1.05 |
| | Attention to administration matters. | |
| 02/24/2015 | Wells, Peter B | 0.75 |
| | Work on trading matters and reclaim issues. | |
| 02/24/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: upload electronic copies of partnership agreements with Trance Services, Treehurst and Principle Markets to client file on iManage. Insert original signature pages with the original documents and prepped for storage in records. | |
| 02/24/2015 | Veillette, Rebecca | 1.20 |
| | Attention to administration matters. | |
| 02/25/2015 | Wells, Peter B | 3.50 |
| | Work on trading matters and issues related to reclaim issues. | |
| 02/25/2015 | Gregory, Amy | 3.00 |
| | Attention Administration: performed maintenance on client files in iManage, making sure all documents are executed and up loaded, in preparation for new partnership agreements. | |
| 02/25/2015 | Veillette, Rebecca | 1.45 |
| | Attention to administrative matters. | |



TO: John H. van Merkensteijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 13

| | | |
|------------|--|-------------|
| 02/26/2015 | Wells, Peter B | 2.50 |
| | Attention to issues related to broker on-boarding and reclaim matters. | |
| 02/26/2015 | Allen, Kelsey | 4.75 |
| | Filled out and completed Sapien Customer Information and Tax forms. | |
| 02/26/2015 | Ford, Catherine | 4.75 |
| | Completing documents for Sapien - Customer information and disclosure forms - Non-Retail clients. | |
| 02/26/2015 | Gregory, Amy | 7.00 |
| | Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans. | |
| 02/26/2015 | Veillette, Rebecca | 2.15 |
| | Attention to administration matters. | |
| 02/27/2015 | Wells, Peter B | 1.90 |
| | Attention to issues related to brokers and reclaim matters. | |
| 02/27/2015 | Allen, Kelsey | 4.75 |
| | Completed Customer information and tax forms; Reviewed forms; Assembled final PDF documents; Scanned signature pages. | |
| 02/27/2015 | Ford, Catherine | 4.75 |
| | Completing documents for Sapien - Customer Information and disclosure forms. | |
| 02/27/2015 | Gregory, Amy | 7.00 |
| | Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans. | |
| 02/27/2015 | Veillette, Rebecca | 0.50 |
| | Attention to administration matters. | |
| | Total Hours..... | 191.57 |
| | Fees through 02/28/2015..... | \$52,533.70 |



TO: John H. van Merkensteijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 14

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|--------|-------------|
| Ben-Jacob, Michael | \$810.00 | 0.67 | \$542.70 |
| Wells, Peter B | 715.00 | 29.90 | 21,378.50 |
| Hans, Brian D | 605.00 | 0.75 | 453.75 |
| Allen, Kelsey | 170.00 | 9.50 | 1,615.00 |
| Ford, Catherine | 170.00 | 9.50 | 1,615.00 |
| Golub, Elizabeth | 280.00 | 1.50 | 420.00 |
| Gregory, Amy | 170.00 | 122.00 | 20,740.00 |
| Veillette, Rebecca | 325.00 | 17.75 | 5,768.75 |
| | | | |
| Fees through 02/28/2015..... | | 191.57 | \$52,533.70 |

-----COSTS ADVANCED THROUGH 02/28/2015-----

| | |
|---|------------|
| Duplicating | \$512.40 |
| Transportation | 233.44 |
| Corp. Filings & Searches | 379.00 |
| Messengers/Courier | 191.77 |
| Conference & Legal Staff/Travel Working Meals | 25.59 |
| | |
| Total Costs through 02/28/2015..... | \$1,342.20 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 15

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-----------------------------|------|-------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$17,336.12 |
| Costs this Invoice..... | | \$442.92 |
| Total Due this Invoice..... | | \$17,779.04 |

For Payor: van Merkensteijn, John H., III (63393)

| | |
|-----------------------------|-------------|
| Fees this Invoice..... | \$17,861.46 |
| Costs this Invoice..... | \$456.36 |
| Total Due this Invoice..... | \$18,317.82 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|-------------|
| 794116 | 03/20/2015 | \$25,065.66 |
| 794118 | 03/20/2015 | 6,557.44 |
| Prior Balance Due..... | | \$31,623.10 |
| Fees this Invoice..... | | \$17,336.12 |
| Costs this Invoice..... | | \$442.92 |
| Total Due this Invoice..... | | \$17,779.04 |
| Prior Balance Due (from above)..... | | 31,623.10 |
| TOTAL DUE..... | | \$49,402.14 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

April 14, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 794632
 PAGE: 17

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2015

| | <u>Hours</u> |
|---|--------------|
| 02/02/2015 Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | 7.00 |
| 02/02/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same. Form new Delaware LLC. | 1.05 |
| 02/03/2015 Wells, Peter B Attention to matters related to brokerage arrangements. | 1.20 |
| 02/03/2015 Gregory, Amy Department related billable work , complete electronic on-boarding applications for trading partnerships for each Roth 401K Plan. | 2.00 |
| 02/04/2015 Wells, Peter B Attention to matters with new brokers. | 0.75 |
| 02/04/2015 Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each roth 401k plan. | 7.00 |
| 02/04/2015 Veillette, Rebecca Attention to administration matters and documents regarding pension plans. | 2.30 |
| 02/05/2015 Wells, Peter B Attention to broker matters and issues related to reclaims. | 1.10 |
| 02/05/2015 Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | 7.00 |
| 02/05/2015 Veillette, Rebecca Attention to administration matters regarding pension plans. | 1.20 |



TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 02/06/2015 | Wells, Peter B | 2.00 |
| | Attention to issues related to plans and new brokers. | |
| 02/06/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/09/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to new brokers and lending agreements. | |
| 02/09/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/10/2015 | Wells, Peter B | 1.20 |
| | Attention to issues related to brokers and securities lending agreements. | |
| 02/10/2015 | Gregory, Amy | 5.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/11/2015 | Wells, Peter B | 1.00 |
| | Attention to various plan matters. | |
| 02/11/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/12/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 issues. Calls with the IRS re the same. | |
| 02/12/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |
| 02/13/2015 | Wells, Peter B | 1.50 |
| | Work on issues related to reclaim matters. | |
| 02/13/2015 | Gregory, Amy | 7.00 |
| | Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan. | |



TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 02/17/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/17/2015 | Veillette, Rebecca | 1.05 |
| | Attention to administration matters regarding pension plans. | |
| 02/18/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/18/2015 | Veillette, Rebecca | 2.45 |
| | Attention to administration matters regarding pension plans. | |
| 02/19/2015 | Ben-Jacob, Michael | 0.67 |
| | Attention to documents needed for new plans. | |
| 02/19/2015 | Wells, Peter B | 1.00 |
| | Attention to various trading matters. | |
| 02/19/2015 | Golub, Elizabeth | 1.50 |
| | Attention to administrative matters. | |
| 02/19/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/19/2015 | Veillette, Rebecca | 1.20 |
| | Attention to administration matters. | |
| 02/20/2015 | Wells, Peter B | 6.00 |
| | Attention to various issues related to trading matters. Emails and correspondence re the same. | |
| 02/20/2015 | Hans, Brian D | 0.75 |
| | Coordinate signing of documents for P Wells. | |
| 02/20/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage. | |
| 02/20/2015 | Veillette, Rebecca | 2.15 |
| | Attention to administration matters. | |



TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 20

| | | |
|------------|---|------|
| 02/21/2015 | Wells, Peter B | 2.00 |
| | Attention to various issues related to trading matters. | |
| 02/23/2015 | Wells, Peter B | 1.00 |
| | Attention to trading matters. Call with Solo re the same. | |
| 02/23/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: upload electronic copies of partnership agreements with Trance Services, Treehurst and Principle Markets to client file on iManage. Insert original signature pages with the original documents and prepped for storage in records. | |
| 02/23/2015 | Veillette, Rebecca | 1.05 |
| | Attention to administration matters. | |
| 02/24/2015 | Wells, Peter B | 0.75 |
| | Work on trading matters and reclaim issues. | |
| 02/24/2015 | Gregory, Amy | 7.00 |
| | Attention Administration: upload electronic copies of partnership agreements with Trance Services, Treehurst and Principle Markets to client file on iManage. Insert original signature pages with the original documents and prepped for storage in records. | |
| 02/24/2015 | Veillette, Rebecca | 1.20 |
| | Attention to administration matters. | |
| 02/25/2015 | Wells, Peter B | 3.50 |
| | Work on trading matters and issues related to reclaim issues. | |
| 02/25/2015 | Gregory, Amy | 3.00 |
| | Attention Administration: performed maintenance on client files in iManage, making sure all documents are executed and up loaded, in preparation for new partnership agreements. | |
| 02/25/2015 | Veillette, Rebecca | 1.45 |
| | Attention to administrative matters. | |



TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 21

| | | |
|------------------------------|--|-------------|
| 02/26/2015 | Wells, Peter B | 2.50 |
| | Attention to issues related to broker on-boarding and reclaim matters. | |
| 02/26/2015 | Allen, Kelsey | 4.75 |
| | Filled out and completed Sapien Customer Information and Tax forms. | |
| 02/26/2015 | Ford, Catherine | 4.75 |
| | Completing documents for Sapien - Customer information and disclosure forms - Non-Retail clients. | |
| 02/26/2015 | Gregory, Amy | 7.00 |
| | Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans. | |
| 02/26/2015 | Veillette, Rebecca | 2.15 |
| | Attention to administration matters. | |
| 02/27/2015 | Wells, Peter B | 1.90 |
| | Attention to issues related to brokers and reclaim matters. | |
| 02/27/2015 | Allen, Kelsey | 4.75 |
| | Completed Customer information and tax forms; Reviewed forms; Assembled final PDF documents; Scanned signature pages. | |
| 02/27/2015 | Ford, Catherine | 4.75 |
| | Completing documents for Sapien - Customer Information and disclosure forms. | |
| 02/27/2015 | Gregory, Amy | 7.00 |
| | Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans. | |
| 02/27/2015 | Veillette, Rebecca | 0.50 |
| | Attention to administration matters. | |
| Total Hours..... | | 191.57 |
| Fees through 02/28/2015..... | | \$52,533.70 |



TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 22

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|--------|-------------|
| Ben-Jacob, Michael | \$810.00 | 0.67 | \$542.70 |
| Wells, Peter B | 715.00 | 29.90 | 21,378.50 |
| Hans, Brian D | 605.00 | 0.75 | 453.75 |
| Allen, Kelsey | 170.00 | 9.50 | 1,615.00 |
| Ford, Catherine | 170.00 | 9.50 | 1,615.00 |
| Golub, Elizabeth | 280.00 | 1.50 | 420.00 |
| Gregory, Amy | 170.00 | 122.00 | 20,740.00 |
| Veillette, Rebecca | 325.00 | 17.75 | 5,768.75 |
| Fees through 02/28/2015..... | | 191.57 | \$52,533.70 |

-----COSTS ADVANCED THROUGH 02/28/2015-----

| | |
|---|------------|
| Duplicating | \$512.40 |
| Transportation | 233.44 |
| Corp. Filings & Searches | 379.00 |
| Messengers/Courier | 191.77 |
| Conference & Legal Staff/Travel Working Meals | 25.59 |
| Total Costs through 02/28/2015..... | \$1,342.20 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 23

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-----------------------------|------|-------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$17,336.12 |
| Costs this Invoice..... | | \$442.92 |
| Total Due this Invoice..... | | \$17,779.04 |

For Payor: van Merkensteijn, John H., III (63393)

| | |
|-----------------------------|-------------|
| Fees this Invoice..... | \$17,861.46 |
| Costs this Invoice..... | \$456.36 |
| Total Due this Invoice..... | \$18,317.82 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|-------------|
| 794116 | 03/20/2015 | \$25,065.66 |
| 794118 | 03/20/2015 | 6,557.44 |
| Prior Balance Due..... | | \$31,623.10 |
| Fees this Invoice..... | | \$17,336.12 |
| Costs this Invoice..... | | \$442.92 |
| Total Due this Invoice..... | | \$17,779.04 |
| Prior Balance Due (from above)..... | | 31,623.10 |
| TOTAL DUE..... | | \$49,402.14 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
60 Riverside Boulevard
Apt. 2101
rmarkowitz@argremgt.com
New York, New York 10069

June 10, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 800629
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/10/2015

| | |
|---|------------|
| *-----COSTS ADVANCED THROUGH 06/10/2015-----* | |
| Filing Fees/Court Fees | \$4,274.18 |
| Total Costs through 06/10/2015..... | \$4,274.18 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 2

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Costs this Invoice..... | | \$1,424.73 |
| Total Due this Invoice..... | | \$1,424.73 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 3

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Costs this Invoice..... | | \$1,424.72 |
| Total Due this Invoice..... | | \$1,424.72 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 4

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|--------------------|
| 794116 | 03/20/2015 | \$25,065.66 |
| 794118 | 03/20/2015 | 6,557.44 |
| 794632 | 04/14/2015 | 17,779.04 |
| Prior Balance Due..... | | <u>\$49,402.14</u> |

| | |
|-------------------------|-------------------|
| Costs this Invoice..... | <u>\$1,424.73</u> |
|-------------------------|-------------------|

| | |
|-----------------------------|-------------------|
| Total Due this Invoice..... | <u>\$1,424.73</u> |
|-----------------------------|-------------------|

| | |
|-------------------------------------|------------------|
| Prior Balance Due (from above)..... | <u>49,402.14</u> |
|-------------------------------------|------------------|

| | |
|-----------------------|---------------------------|
| TOTAL DUE..... | <u>\$50,826.87</u> |
|-----------------------|---------------------------|

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
60 Riverside Blvd.
Apt. 2101
New York, New York 10069
jhvm@argremgt.com; pa.steph.nyc@gmail.com

June 10, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 800629
PAGE: 6

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/10/2015

| | |
|---|------------|
| *-----COSTS ADVANCED THROUGH 06/10/2015-----* | |
| Filing Fees/Court Fees | \$4,274.18 |
| Total Costs through 06/10/2015..... | \$4,274.18 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 7

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Costs this Invoice..... | | \$1,424.73 |
| Total Due this Invoice..... | | \$1,424.73 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 8

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Costs this Invoice..... | | \$1,424.72 |
| Total Due this Invoice..... | | \$1,424.72 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 9

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|---------------------------|
| 794116 | 03/20/2015 | \$25,065.66 |
| 794118 | 03/20/2015 | 6,557.44 |
| 794632 | 04/14/2015 | 17,779.04 |
| Prior Balance Due..... | | <u>\$49,402.14</u> |
| Costs this Invoice..... | | <u>\$1,424.73</u> |
| Total Due this Invoice..... | | <u>\$1,424.73</u> |
| Prior Balance Due (from above)..... | | <u>49,402.14</u> |
| TOTAL DUE..... | | <u>\$50,826.87</u> |

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
75 Tresser Boulevard, #411
rklugman@storcapital.com
Stamford, Connecticut 06901

June 10, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 800629
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/10/2015

| | |
|---|------------|
| *-----COSTS ADVANCED THROUGH 06/10/2015-----* | |
| Filing Fees/Court Fees | \$4,274.18 |
| Total Costs through 06/10/2015..... | \$4,274.18 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 12

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Costs this Invoice..... | | \$1,424.73 |
| Total Due this Invoice..... | | \$1,424.73 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 13

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Costs this Invoice..... | | \$1,424.72 |
| Total Due this Invoice..... | | \$1,424.72 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 14

For Payor: Stor Capital Consulting LLC (77694)***-----OUTSTANDING BALANCE-----***

| Invoice# | Date | Amount |
|------------------------|-------------|--------------------|
| 794116 | 03/20/2015 | \$25,065.66 |
| 794118 | 03/20/2015 | 6,557.44 |
| 794632 | 04/14/2015 | 17,779.04 |
| Prior Balance Due..... | | <u>\$49,402.14</u> |

| | |
|-------------------------------------|---------------------------|
| Costs this Invoice..... | <u>\$1,424.73</u> |
| Total Due this Invoice..... | <u>\$1,424.73</u> |
| Prior Balance Due (from above)..... | <u>49,402.14</u> |
| TOTAL DUE..... | <u>\$50,826.87</u> |

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

June 15, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 801570
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2015

| | <u>Hours</u> |
|--|--------------|
| 03/02/2015 Ben-Jacob, Michael Call with John re: pension plan questions. | 0.17 |
| 03/02/2015 Wells, Peter B Attention to reclaim matters and broker agreements. Work on reporting matters. | 2.40 |
| 03/02/2015 Gregory, Amy Attention Administration: continued preparing and uploading new partnership agreements for New and existing Roth 401K Plans. | 3.50 |
| 03/03/2015 Wells, Peter B Work on broker matters and reclaim issues. | 2.50 |
| 03/03/2015 Veillette, Rebecca Attention to documentation and administration matters. Interoffice conferences regarding same. | 2.30 |
| 03/04/2015 Wells, Peter B Work on trading reporting matters. | 1.00 |
| 03/04/2015 Gregory, Amy Attention Administration: continued preparing and uploading new partnership agreements for New and existing Roth 401K Plans. Update client file on IManage with newly executed documents. | 4.00 |
| 03/05/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |
| 03/05/2015 Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same. Telephone conference with JHVM and Peter Wells. | 1.75 |
| 03/06/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |



TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|---|------|
| 03/06/2015 | Veillette, Rebecca | 2.05 |
| | Administrative matters regarding pension plans, documentation in connection with same. | |
| 03/09/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters and related issues. | |
| 03/10/2015 | Wechter, Kathleen A | 0.42 |
| | Confs with P Wells re plan issues. | |
| 03/10/2015 | Wells, Peter B | 1.50 |
| | Attention to various plan matters. | |
| 03/10/2015 | Veillette, Rebecca | 0.50 |
| | Attention to documentation and administration matters. | |
| 03/11/2015 | Wells, Peter B | 0.80 |
| | Attention to reclaim matters and broker issues. | |
| 03/11/2015 | Veillette, Rebecca | 0.20 |
| | Attention to documentation and administration matters. | |
| 03/12/2015 | Wells, Peter B | 2.20 |
| | Attention to various reclaim matters and 6166 matters. Call with IRS re the same. | |
| 03/13/2015 | Wells, Peter B | 2.20 |
| | Attention to reclaim matters and work on issues related to brokers. Calls with IRS re 6166 matters. | |
| 03/16/2015 | Wells, Peter B | 1.10 |
| | Attention to issues related to reclaim matters. | |
| 03/17/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 03/18/2015 | Wells, Peter B | 1.50 |
| | Attention to reclaim and Form 6166 matters. | |
| 03/18/2015 | Veillette, Rebecca | 0.40 |
| | Attention to documentation and administration matters. | |
| 03/19/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 03/20/2015 | Wells, Peter B | 1.25 |
| | Attention to reclaim matters. | |
| 03/20/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |



TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 3

| | | |
|------------|---|-------------|
| 03/23/2015 | Veillette, Rebecca | 1.25 |
| | Attention to administration matters. | |
| 03/24/2015 | Gregory, Amy | 0.25 |
| | [REDACTED] Filed newly received Form 6166s for each Roth 401K Plan into client file. | |
| 03/25/2015 | Ben-Jacob, Michael | 0.33 |
| | Conference with Peter re TIC forms. | |
| 03/25/2015 | Wells, Peter B | 1.50 |
| | Attention to reclaim matters and related issues. | |
| 03/26/2015 | Wells, Peter B | 1.10 |
| | Attention to reclaim matters. | |
| 03/27/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters and 6166 matters. | |
| 03/30/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters and related. | |
| 03/30/2015 | Veillette, Rebecca | 0.30 |
| | Administrative matters regarding pension plans, documentation in connection with same. | |
| 03/31/2015 | Ben-Jacob, Michael | 2.08 |
| | Review TIC Forms, analysis of filing requirements. | |
| 03/31/2015 | Wells, Peter B | 3.30 |
| | Attention to various reclaim matters. Work on federal reserve reporting matters. | |
| 03/31/2015 | Gregory, Amy | 0.10 |
| | [REDACTED] secure signature for West point Classification letters for specific Roth 401K plans. Scanned executed letters to Peter Wells and Rebecca Veillette for submission. | |
| 03/31/2015 | Veillette, Rebecca | 0.50 |
| | Administrative matters regarding pension plans, documentation in connection with same. | |
| | Total Hours..... | 49.80 |
| | Fees through 03/31/2015..... | \$27,093.95 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades**Invoice#:** 801570**Our File Number:** 63393/0009**PAGE:** 4

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.58 | \$2,089.80 |
| Wechter, Kathleen A | 820.00 | 0.42 | 344.40 |
| Wells, Peter B | 715.00 | 27.35 | 19,555.25 |
| Gregory, Amy | 170.00 | 7.85 | 1,334.50 |
| Veillette, Rebecca | 325.00 | 11.60 | 3,770.00 |
| | | | <hr/> |
| Fees through 03/31/2015..... | | 49.80 | \$27,093.95 |

-----COSTS ADVANCED THROUGH 03/31/2015-----

| | | |
|-------------------------------------|-------|----------|
| Messengers/Courier | <hr/> | \$262.29 |
| Total Costs through 03/31/2015..... | | \$262.29 |

KAYE | **SCHOLER** LLP

TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades**Invoice#:** 801570**Our File Number:** 63393/0009**PAGE:** 5**For Payor:** Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|-------------|--------------------------|
| Prior Balance Due..... | | <u>\$0.00</u> |
| Fees this Invoice..... | | \$9,031.31 |
| Costs this Invoice..... | | <u>\$87.43</u> |
| Total Due this Invoice..... | | <u>\$9,118.74</u> |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 6

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$9,031.33 |
| Costs this Invoice..... | | \$87.43 |
| Total Due this Invoice..... | | \$9,118.76 |

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 7

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$9,031.31 |
| Costs this Invoice..... | \$87.43 |
| Total Due this Invoice..... | \$9,118.74 |

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
60 Riverside Blvd.
Apt. 2101
New York, New York 10069
jhvm@argremgt.com; pa.steph.nyc@gmail.com

June 15, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801570
PAGE: 9

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2015

| | <u>Hours</u> |
|--|--------------|
| 03/02/2015 Ben-Jacob, Michael Call with John re: pension plan questions. | 0.17 |
| 03/02/2015 Wells, Peter B Attention to reclaim matters and broker agreements. Work on reporting matters. | 2.40 |
| 03/02/2015 Gregory, Amy Attention Administration: continued preparing and uploading new partnership agreements for New and existing Roth 401K Plans. | 3.50 |
| 03/03/2015 Wells, Peter B Work on broker matters and reclaim issues. | 2.50 |
| 03/03/2015 Veillette, Rebecca Attention to documentation and administration matters. Interoffice conferences regarding same. | 2.30 |
| 03/04/2015 Wells, Peter B Work on trading reporting matters. | 1.00 |
| 03/04/2015 Gregory, Amy Attention Administration: continued preparing and uploading new partnership agreements for New and existing Roth 401K Plans. Update client file on IManage with newly executed documents. | 4.00 |
| 03/05/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |
| 03/05/2015 Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same. Telephone conference with JHVM and Peter Wells. | 1.75 |
| 03/06/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |



TO: John H. van Merkensteijn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 10

| | | |
|------------|---|------|
| 03/06/2015 | Veillette, Rebecca | 2.05 |
| | Administrative matters regarding pension plans, documentation in connection with same. | |
| 03/09/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters and related issues. | |
| 03/10/2015 | Wechter, Kathleen A | 0.42 |
| | Confs with P Wells re plan issues. | |
| 03/10/2015 | Wells, Peter B | 1.50 |
| | Attention to various plan matters. | |
| 03/10/2015 | Veillette, Rebecca | 0.50 |
| | Attention to documentation and administration matters. | |
| 03/11/2015 | Wells, Peter B | 0.80 |
| | Attention to reclaim matters and broker issues. | |
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| | Attention to documentation and administration matters. | |
| 03/12/2015 | Wells, Peter B | 2.20 |
| | Attention to various reclaim matters and 6166 matters. Call with IRS re the same. | |
| 03/13/2015 | Wells, Peter B | 2.20 |
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| 03/16/2015 | Wells, Peter B | 1.10 |
| | Attention to issues related to reclaim matters. | |
| 03/17/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 03/18/2015 | Wells, Peter B | 1.50 |
| | Attention to reclaim and Form 6166 matters. | |
| 03/18/2015 | Veillette, Rebecca | 0.40 |
| | Attention to documentation and administration matters. | |
| 03/19/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 03/20/2015 | Wells, Peter B | 1.25 |
| | Attention to reclaim matters. | |
| 03/20/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |



TO: John H. van Merkensteijn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 11

| | | |
|------------------------------|---|-------------|
| 03/23/2015 | Veillette, Rebecca | 1.25 |
| | Attention to administration matters. | |
| 03/24/2015 | Gregory, Amy | 0.25 |
| | [REDACTED] Filed newly received Form 6166s for each Roth 401K Plan into client file. | |
| 03/25/2015 | Ben-Jacob, Michael | 0.33 |
| | Conference with Peter re TIC forms. | |
| 03/25/2015 | Wells, Peter B | 1.50 |
| | Attention to reclaim matters and related issues. | |
| 03/26/2015 | Wells, Peter B | 1.10 |
| | Attention to reclaim matters. | |
| 03/27/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters and 6166 matters. | |
| 03/30/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters and related. | |
| 03/30/2015 | Veillette, Rebecca | 0.30 |
| | Administrative matters regarding pension plans, documentation in connection with same. | |
| 03/31/2015 | Ben-Jacob, Michael | 2.08 |
| | Review TIC Forms, analysis of filing requirements. | |
| 03/31/2015 | Wells, Peter B | 3.30 |
| | Attention to various reclaim matters. Work on federal reserve reporting matters. | |
| 03/31/2015 | Gregory, Amy | 0.10 |
| | [REDACTED] secure signature for West point Classification letters for specific Roth 401K plans. Scanned executed letters to Peter Wells and Rebecca Veillette for submission. | |
| 03/31/2015 | Veillette, Rebecca | 0.50 |
| | Administrative matters regarding pension plans, documentation in connection with same. | |
| Total Hours..... | | 49.80 |
| Fees through 03/31/2015..... | | \$27,093.95 |



TO: John H. van Merkensteijn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 12

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.58 | \$2,089.80 |
| Wechter, Kathleen A | 820.00 | 0.42 | 344.40 |
| Wells, Peter B | 715.00 | 27.35 | 19,555.25 |
| Gregory, Amy | 170.00 | 7.85 | 1,334.50 |
| Veillette, Rebecca | 325.00 | 11.60 | 3,770.00 |
| | | | <hr/> |
| Fees through 03/31/2015..... | | 49.80 | \$27,093.95 |

-----COSTS ADVANCED THROUGH 03/31/2015-----

| | | |
|-------------------------------------|-------|----------|
| Messengers/Courier | <hr/> | \$262.29 |
| Total Costs through 03/31/2015..... | | \$262.29 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 13

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$9,031.31 |
| Costs this Invoice..... | | \$87.43 |
| Total Due this Invoice..... | | \$9,118.74 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 14

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-----------------------------|------|------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$9,031.33 |
| Costs this Invoice..... | | \$87.43 |
| Total Due this Invoice..... | | \$9,118.76 |

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 15

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$9,031.31 |
| Costs this Invoice..... | \$87.43 |
| Total Due this Invoice..... | \$9,118.74 |

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

NEW PAYMENT ADDRESS
Effective immediately, please use this P.O. Box address

If paying by mail: Kaye Scholer LLP
Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Markowitz, Richard
Our File Number: 63393/0009
Invoice Number: 801570
Total Amount Due: \$9,118.76

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
75 Tresser Boulevard, #411
rklugman@storcapital.com
Stamford, Connecticut 06901

June 15, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801570
PAGE: 17

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2015

| | <u>Hours</u> |
|--|--------------|
| 03/02/2015 Ben-Jacob, Michael Call with John re: pension plan questions. | 0.17 |
| 03/02/2015 Wells, Peter B Attention to reclaim matters and broker agreements. Work on reporting matters. | 2.40 |
| 03/02/2015 Gregory, Amy Attention Administration: continued preparing and uploading new partnership agreements for New and existing Roth 401K Plans. | 3.50 |
| 03/03/2015 Wells, Peter B Work on broker matters and reclaim issues. | 2.50 |
| 03/03/2015 Veillette, Rebecca Attention to documentation and administration matters. Interoffice conferences regarding same. | 2.30 |
| 03/04/2015 Wells, Peter B Work on trading reporting matters. | 1.00 |
| 03/04/2015 Gregory, Amy Attention Administration: continued preparing and uploading new partnership agreements for New and existing Roth 401K Plans. Update client file on IManage with newly executed documents. | 4.00 |
| 03/05/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |
| 03/05/2015 Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same. Telephone conference with JHVM and Peter Wells. | 1.75 |
| 03/06/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |



TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 18

| | | |
|------------|---|------|
| 03/06/2015 | Veillette, Rebecca | 2.05 |
| | Administrative matters regarding pension plans, documentation in connection with same. | |
| 03/09/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters and related issues. | |
| 03/10/2015 | Wechter, Kathleen A | 0.42 |
| | Confs with P Wells re plan issues. | |
| 03/10/2015 | Wells, Peter B | 1.50 |
| | Attention to various plan matters. | |
| 03/10/2015 | Veillette, Rebecca | 0.50 |
| | Attention to documentation and administration matters. | |
| 03/11/2015 | Wells, Peter B | 0.80 |
| | Attention to reclaim matters and broker issues. | |
| 03/11/2015 | Veillette, Rebecca | 0.20 |
| | Attention to documentation and administration matters. | |
| 03/12/2015 | Wells, Peter B | 2.20 |
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| | Attention to reclaim matters. | |
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| | Attention to reclaim and Form 6166 matters. | |
| 03/18/2015 | Veillette, Rebecca | 0.40 |
| | Attention to documentation and administration matters. | |
| 03/19/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 03/20/2015 | Wells, Peter B | 1.25 |
| | Attention to reclaim matters. | |
| 03/20/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |



TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 19

| | | |
|------------------------------|---|-------------|
| 03/23/2015 | Veillette, Rebecca | 1.25 |
| | Attention to administration matters. | |
| 03/24/2015 | Gregory, Amy | 0.25 |
| | [REDACTED] Filed newly received Form 6166s for each Roth 401K Plan into client file. | |
| 03/25/2015 | Ben-Jacob, Michael | 0.33 |
| | Conference with Peter re TIC forms. | |
| 03/25/2015 | Wells, Peter B | 1.50 |
| | Attention to reclaim matters and related issues. | |
| 03/26/2015 | Wells, Peter B | 1.10 |
| | Attention to reclaim matters. | |
| 03/27/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters and 6166 matters. | |
| 03/30/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters and related. | |
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| | Administrative matters regarding pension plans, documentation in connection with same. | |
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| | Review TIC Forms, analysis of filing requirements. | |
| 03/31/2015 | Wells, Peter B | 3.30 |
| | Attention to various reclaim matters. Work on federal reserve reporting matters. | |
| 03/31/2015 | Gregory, Amy | 0.10 |
| | [REDACTED] secure signature for West point Classification letters for specific Roth 401K plans. Scanned executed letters to Peter Wells and Rebecca Veillette for submission. | |
| 03/31/2015 | Veillette, Rebecca | 0.50 |
| | Administrative matters regarding pension plans, documentation in connection with same. | |
| Total Hours..... | | 49.80 |
| Fees through 03/31/2015..... | | \$27,093.95 |



TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 20

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.58 | \$2,089.80 |
| Wechter, Kathleen A | 820.00 | 0.42 | 344.40 |
| Wells, Peter B | 715.00 | 27.35 | 19,555.25 |
| Gregory, Amy | 170.00 | 7.85 | 1,334.50 |
| Veillette, Rebecca | 325.00 | 11.60 | 3,770.00 |
| | | | |
| Fees through 03/31/2015..... | | 49.80 | \$27,093.95 |

-----COSTS ADVANCED THROUGH 03/31/2015-----

| | |
|-------------------------------------|----------|
| Messengers/Courier | \$262.29 |
| Total Costs through 03/31/2015..... | \$262.29 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 21

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|-------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$9,031.31 |
| Costs this Invoice..... | | \$87.43 |
| Total Due this Invoice..... | | \$9,118.74 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 22

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-----------------------------|------|------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$9,031.33 |
| Costs this Invoice..... | | \$87.43 |
| Total Due this Invoice..... | | \$9,118.76 |

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 23

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$9,031.31 |
| Costs this Invoice..... | \$87.43 |
| Total Due this Invoice..... | \$9,118.74 |

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
60 Riverside Boulevard
Apt. 2101
rmarkowitz@argremgt.com
New York, New York 10069

June 19, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801647
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2015

| | <u>Hours</u> |
|--|--------------|
| 04/01/2015 Wells, Peter B Work on reclaim matters and issues related to Forms 6166. Correspondence with brokers. Work on federal reserve reporting matters. | 2.10 |
| 04/01/2015 Veillette, Rebecca Attention to documentation and administration matters. | 1.30 |
| 04/01/2015 Veillette, Rebecca Attention to documentation and administration matters. Attention to plan management spreadsheets, attention to Form 6166 matters. | 1.25 |
| 04/02/2015 Wells, Peter B Work on reclaim matters and related issues. Correspondence re the same. | 1.50 |
| 04/02/2015 Veillette, Rebecca Attention to documentation and administration matters. | 2.35 |
| 04/02/2015 Veillette, Rebecca Attention to work allocation, file management. | 3.50 |
| 04/03/2015 Wells, Peter B Attention to matters re Form 6166 matters and related reclaim matters. | 1.00 |
| 04/03/2015 Veillette, Rebecca Attention to administration matters, documentation issues. | 0.35 |
| 04/06/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. Attention to reclaim matters. | 1.50 |
| 04/06/2015 Veillette, Rebecca Attention to work allocation, file management, administration matters. | 0.45 |
| 04/07/2015 Wells, Peter B Attention to Form 6166 matters. | 0.85 |
| 04/08/2015 Wells, Peter B Attention to issues related to reclaim matters. Call with Solo Capital re the same. | 1.00 |



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|---|------|
| 04/08/2015 | Veillette, Rebecca | 1.15 |
| | Attention to work allocation, file management and administration matters. | |
| 04/09/2015 | Ben-Jacob, Michael | 2.33 |
| | Prepare for and call with Group to review TIC Filing requirements. | |
| | Related follow-up with Peter. | |
| 04/09/2015 | Wells, Peter B | 4.00 |
| | Attention to treasury reporting matters. Call with group re the same. | |
| | Attention to related reclaim matters. | |
| 04/09/2015 | Veillette, Rebecca | 1.05 |
| | Attention to documentation and administration matters. Interoffice conferences regarding same. | |
| 04/09/2015 | Veillette, Rebecca | 0.50 |
| | Attention to work allocation, file management, administration matters. | |
| 04/10/2015 | Wells, Peter B | 3.75 |
| | Attention to various trading matters and Federal Reserve matters. | |
| | Correspondence with Federal Reserve matters. | |
| 04/10/2015 | Weinkam, Gus | 1.50 |
| | Discussions with Wells regarding Forms TIC S and TIC SLT and electronic reporting credentialing process; emails and calls with Qosja regarding TIC S and TIC SLT reporting; prepare RSSD application. | |
| 04/10/2015 | Veillette, Rebecca | 1.35 |
| | Attention to administration matters. | |
| 04/12/2015 | Ben-Jacob, Michael | 0.17 |
| | Review T/C Forms. | |
| 04/13/2015 | Ben-Jacob, Michael | 0.33 |
| | Attention to T/C Form review. | |
| 04/13/2015 | Wells, Peter B | 2.75 |
| | Attention to Federal Reserve reporting matters. Work on issues related to reclaims. | |
| 04/13/2015 | Weinkam, Gus | 2.00 |
| | Prepare Forms TIC S; discussions with Wells and Gregory regarding same; Apply for RSSD IDs; Prepare RSSD spreadsheet. | |
| 04/13/2015 | Gregory, Amy | 4.50 |
| | Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents. | |



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 3

| | | |
|------------|--|------|
| 04/13/2015 | Veillette, Rebecca | 1.05 |
| | Attention to administration matters, interoffice conferences regarding same. | |
| 04/14/2015 | Wells, Peter B | 2.25 |
| | Attention to Federal Reserve reporting matters. Attention to reclaim matters. | |
| 04/14/2015 | Weinkam, Gus | 1.33 |
| | Calls and emails with Qosja regarding TIC S and TIC SLT reporting and electronic reporting credentialing process; discussions with Wells and Gregory regarding same; prepare and review Forms TIC S and TIC SLT. | |
| 04/14/2015 | Gregory, Amy | 4.00 |
| | Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents. | |
| 04/14/2015 | Veillette, Rebecca | 1.15 |
| | Attention to work allocation, file management, training and administration matters. | |
| 04/15/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to Federal Reserve reporting matters. Work on issues related to reclaim matters. | |
| 04/15/2015 | Weinkam, Gus | 0.75 |
| | Review TIC S forms; discussions with Gregory regarding same revise OAL forms. | |
| 04/15/2015 | Veillette, Rebecca | 0.30 |
| | [REDACTED] | |
| 04/15/2015 | Veillette, Rebecca | 1.15 |
| | Attention to administration matters. | |
| 04/16/2015 | Wells, Peter B | 1.20 |
| | Work on Federal Reserve reporting matters. | |
| 04/16/2015 | Weinkam, Gus | 0.17 |
| | File Forms TIC S. | |
| 04/16/2015 | Golub, Elizabeth | 1.50 |
| | Attention to organization of invoices from VCorp re: Delaware franchise taxes for active LLCs and LPs. | |



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 4

| | | |
|------------|---|------|
| 04/16/2015 | Gregory, Amy | 3.00 |
| | Attention to Ex-Dividend Roth Plans: Completed TIC Forms for Federal Reserve. Forms were faxed to Federal Reserve. | |
| 04/17/2015 | Wells, Peter B | 1.25 |
| | Attention to Federal Reserve reporting matters and reclaim matters. | |
| 04/17/2015 | Gregory, Amy | 2.50 |
| | Attention Tax Planning/Ex-Dividends Roth Plans : Regarding Federal Reserve TIC Forms. | |
| 04/20/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Federal Reserve reporting matters. | |
| 04/20/2015 | Gregory, Amy | 0.25 |
| | [REDACTED] provide cover letters and resumes of Trustees to Richard Markowitz to provide to Wells Fargo for establishing new bank accounts. | |
| 04/20/2015 | Veillette, Rebecca | 0.40 |
| | Attention to administration matters. | |
| 04/21/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 04/21/2015 | Veillette, Rebecca | 1.30 |
| | Attention to documentation and administration matters. | |
| 04/22/2015 | Wells, Peter B | 1.25 |
| | Attention to Form 6166 matters. | |
| 04/22/2015 | Veillette, Rebecca | 2.35 |
| | Attention to training and administration matters. | |
| 04/23/2015 | Wells, Peter B | 0.75 |
| | Attention to FBAR reporting matters. | |
| 04/23/2015 | Weinkam, Gus | 1.00 |
| | Prepare EUAC and OAL forms. | |
| 04/24/2015 | Wells, Peter B | 1.00 |
| | Work on TIC reporting matters. | |
| 04/24/2015 | Veillette, Rebecca | 1.20 |
| | Attention to documentation matters. | |
| 04/27/2015 | Wells, Peter B | 1.25 |
| | Attention to TIC reporting matters. | |
| 04/27/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms CQ-1; discussions with Wells regarding same. | |



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 5

| | | |
|------------|--|-------------|
| 04/28/2015 | Wells, Peter B | 1.20 |
| | Attention to Federal Reserve reporting matters. Attention to reclaim matters. | |
| 04/28/2015 | Weinkam, Gus | 0.92 |
| | Prepare Forms CQ-1; discussions with Wells regarding same. | |
| 04/28/2015 | Gregory, Amy | 1.00 |
| | Attention to administration; regarding client profile sheets for City National Bank for Roth Plans that Perry Lerner, Edwin Miller and Ronald Altbach are Trustees of. | |
| 04/28/2015 | Veillette, Rebecca | 2.15 |
| | Attention to documentation matters. Attention to FBAR reporting matters. Conference with Peter Wells. | |
| 04/29/2015 | Wells, Peter B | 1.40 |
| | Attention to Form 6166 matters. Calls with the IRS re the same. | |
| 04/29/2015 | Weinkam, Gus | 0.33 |
| | Prepare Forms CQ-1; call with Qosja regarding same; prepare RSSD application. | |
| 04/29/2015 | Gregory, Amy | 0.40 |
| | Attention to Administration: Update and revise Client Profile Sheet for City National bank. | |
| 04/29/2015 | Veillette, Rebecca | 0.50 |
| | Attention to administration matters. | |
| 04/30/2015 | Ben-Jacob, Michael | 0.25 |
| | Conference with Peter re: TIC filing issues and call from Fed. | |
| 04/30/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim issues and Form 6166 matters. | |
| 04/30/2015 | Wells, Peter B | 1.75 |
| | Attention to various Federal Reserve reporting matters. | |
| 04/30/2015 | Veillette, Rebecca | 1.45 |
| | Attention to administration matters. Interoffice emails regarding same. | |
| | Total Hours..... | 91.23 |
| | Fees through 04/30/2015..... | \$43,942.80 |



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 6

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 3.08 | \$2,494.80 |
| Wells, Peter B | 715.00 | 35.75 | 25,561.25 |
| Weinkam, Gus | 475.00 | 9.00 | 4,275.00 |
| Golub, Elizabeth | 280.00 | 1.50 | 420.00 |
| Gregory, Amy | 170.00 | 15.65 | 2,660.50 |
| Veillette, Rebecca | 325.00 | 26.25 | 8,531.25 |
| Fees through 04/30/2015..... | | 91.23 | \$43,942.80 |

-----COSTS ADVANCED THROUGH 04/30/2015-----

| | |
|-------------------------------------|------------|
| Corp. Filings & Searches | \$8,995.32 |
| Messengers/Courier | 84.98 |
| Total Costs through 04/30/2015..... | \$9,080.30 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades**Invoice#:** 801647**Our File Number:** 63393/0009**PAGE:** 7**For Payor:** Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|-------------|---------------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| Prior Balance Due..... | | <u>\$9,118.74</u> |
| Fees this Invoice..... | | \$14,647.59 |
| Costs this Invoice..... | | <u>\$3,026.76</u> |
| Total Due this Invoice..... | | \$17,674.35 |
| Prior Balance Due (from above)..... | | <u>9,118.74</u> |
| TOTAL DUE..... | | <u>\$26,793.09</u> |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 8

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.76 |
| Prior Balance Due..... | | \$9,118.76 |
| Fees this Invoice..... | | \$14,647.62 |
| Costs this Invoice..... | | \$3,026.78 |
| Total Due this Invoice..... | | \$17,674.40 |
| Prior Balance Due (from above)..... | | 9,118.76 |
| TOTAL DUE..... | | \$26,793.16 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 9

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| Prior Balance Due..... | | \$9,118.74 |
| Fees this Invoice..... | | \$14,647.59 |
| Costs this Invoice..... | | \$3,026.76 |
| Total Due this Invoice..... | | \$17,674.35 |
| Prior Balance Due (from above)..... | | 9,118.74 |
| TOTAL DUE..... | | \$26,793.09 |

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

June 19, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801647
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2015

| | <u>Hours</u> |
|--|--------------|
| 04/01/2015 Wells, Peter B Work on reclaim matters and issues related to Forms 6166. Correspondence with brokers. Work on federal reserve reporting matters. | 2.10 |
| 04/01/2015 Veillette, Rebecca Attention to documentation and administration matters. | 1.30 |
| 04/01/2015 Veillette, Rebecca Attention to documentation and administration matters. Attention to plan management spreadsheets, attention to Form 6166 matters. | 1.25 |
| 04/02/2015 Wells, Peter B Work on reclaim matters and related issues. Correspondence re the same. | 1.50 |
| 04/02/2015 Veillette, Rebecca Attention to documentation and administration matters. | 2.35 |
| 04/02/2015 Veillette, Rebecca Attention to work allocation, file management. | 3.50 |
| 04/03/2015 Wells, Peter B Attention to matters re Form 6166 matters and related reclaim matters. | 1.00 |
| 04/03/2015 Veillette, Rebecca Attention to administration matters, documentation issues. | 0.35 |
| 04/06/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. Attention to reclaim matters. | 1.50 |
| 04/06/2015 Veillette, Rebecca Attention to work allocation, file management, administration matters. | 0.45 |
| 04/07/2015 Wells, Peter B Attention to Form 6166 matters. | 0.85 |
| 04/08/2015 Wells, Peter B Attention to issues related to reclaim matters. Call with Solo Capital re the same. | 1.00 |



TO: John H. van Merkensteijn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 12

| | | |
|------------|---|------|
| 04/08/2015 | Veillette, Rebecca | 1.15 |
| | Attention to work allocation, file management and administration matters. | |
| 04/09/2015 | Ben-Jacob, Michael | 2.33 |
| | Prepare for and call with Group to review TIC Filing requirements. | |
| | Related follow-up with Peter. | |
| 04/09/2015 | Wells, Peter B | 4.00 |
| | Attention to treasury reporting matters. Call with group re the same. | |
| | Attention to related reclaim matters. | |
| 04/09/2015 | Veillette, Rebecca | 1.05 |
| | Attention to documentation and administration matters. Interoffice conferences regarding same. | |
| 04/09/2015 | Veillette, Rebecca | 0.50 |
| | Attention to work allocation, file management, administration matters. | |
| 04/10/2015 | Wells, Peter B | 3.75 |
| | Attention to various trading matters and Federal Reserve matters. | |
| | Correspondence with Federal Reserve matters. | |
| 04/10/2015 | Weinkam, Gus | 1.50 |
| | Discussions with Wells regarding Forms TIC S and TIC SLT and electronic reporting credentialing process; emails and calls with Qosja regarding TIC S and TIC SLT reporting; prepare RSSD application. | |
| 04/10/2015 | Veillette, Rebecca | 1.35 |
| | Attention to administration matters. | |
| 04/12/2015 | Ben-Jacob, Michael | 0.17 |
| | Review T/C Forms. | |
| 04/13/2015 | Ben-Jacob, Michael | 0.33 |
| | Attention to T/C Form review. | |
| 04/13/2015 | Wells, Peter B | 2.75 |
| | Attention to Federal Reserve reporting matters. Work on issues related to reclaims. | |
| 04/13/2015 | Weinkam, Gus | 2.00 |
| | Prepare Forms TIC S; discussions with Wells and Gregory regarding same; Apply for RSSD IDs; Prepare RSSD spreadsheet. | |
| 04/13/2015 | Gregory, Amy | 4.50 |
| | Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents. | |



TO: John H. van Merkensteijn, III


June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 13

| | | |
|------------|--|------|
| 04/13/2015 | Veillette, Rebecca | 1.05 |
| | Attention to administration matters, interoffice conferences regarding same. | |
| 04/14/2015 | Wells, Peter B | 2.25 |
| | Attention to Federal Reserve reporting matters. Attention to reclaim matters. | |
| 04/14/2015 | Weinkam, Gus | 1.33 |
| | Calls and emails with Qosja regarding TIC S and TIC SLT reporting and electronic reporting credentialing process; discussions with Wells and Gregory regarding same; prepare and review Forms TIC S and TIC SLT. | |
| 04/14/2015 | Gregory, Amy | 4.00 |
| | Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents. | |
| 04/14/2015 | Veillette, Rebecca | 1.15 |
| | Attention to work allocation, file management, training and administration matters. | |
| 04/15/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to Federal Reserve reporting matters. Work on issues related to reclaim matters. | |
| 04/15/2015 | Weinkam, Gus | 0.75 |
| | Review TIC S forms; discussions with Gregory regarding same revise OAL forms. | |
| 04/15/2015 | Veillette, Rebecca | 0.30 |
| |  | |
| 04/15/2015 | Veillette, Rebecca | 1.15 |
| | Attention to administration matters. | |
| 04/16/2015 | Wells, Peter B | 1.20 |
| | Work on Federal Reserve reporting matters. | |
| 04/16/2015 | Weinkam, Gus | 0.17 |
| | File Forms TIC S. | |
| 04/16/2015 | Golub, Elizabeth | 1.50 |
| | Attention to organization of invoices from VCorp re: Delaware franchise taxes for active LLCs and LPs. | |
| 04/16/2015 | Gregory, Amy | 3.00 |
| | Attention to Ex-Dividend Roth Plans: Completed TIC Forms for Federal Reserve. Forms were faxed to Federal Reserve. | |



TO: John H. van Merkensteijn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 14

| | | |
|------------|---|------|
| 04/17/2015 | Wells, Peter B | 1.25 |
| | Attention to Federal Reserve reporting matters and reclaim matters. | |
| 04/17/2015 | Gregory, Amy | 2.50 |
| | Attention Tax Planning/Ex-Dividends Roth Plans : Regarding Federal Reserve TIC Forms. | |
| 04/20/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Federal Reserve reporting matters. | |
| 04/20/2015 | Gregory, Amy | 0.25 |
| | [REDACTED] provide cover letters and resumes of Trustees to Richard Markowitz to provide to Wells Fargo for establishing new bank accounts. | |
| 04/20/2015 | Veillette, Rebecca | 0.40 |
| | Attention to administration matters. | |
| 04/21/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 04/21/2015 | Veillette, Rebecca | 1.30 |
| | Attention to documentation and administration matters. | |
| 04/22/2015 | Wells, Peter B | 1.25 |
| | Attention to Form 6166 matters. | |
| 04/22/2015 | Veillette, Rebecca | 2.35 |
| | Attention to training and administration matters. | |
| 04/23/2015 | Wells, Peter B | 0.75 |
| | Attention to FBAR reporting matters. | |
| 04/23/2015 | Weinkam, Gus | 1.00 |
| | Prepare EUAC and OAL forms. | |
| 04/24/2015 | Wells, Peter B | 1.00 |
| | Work on TIC reporting matters. | |
| 04/24/2015 | Veillette, Rebecca | 1.20 |
| | Attention to documentation matters. | |
| 04/27/2015 | Wells, Peter B | 1.25 |
| | Attention to TIC reporting matters. | |
| 04/27/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms CQ-1; discussions with Wells regarding same. | |
| 04/28/2015 | Wells, Peter B | 1.20 |
| | Attention to Federal Reserve reporting matters. Attention to reclaim matters. | |



TO: John H. van Merkensteijn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 15

| | | |
|------------|--|-------------|
| 04/28/2015 | Weinkam, Gus | 0.92 |
| | Prepare Forms CQ-1; discussions with Wells regarding same. | |
| 04/28/2015 | Gregory, Amy | 1.00 |
| | Attention to administration; regarding client profile sheets for City National Bank for Roth Plans that Perry Lerner, Edwin Miller and Ronald Altbach are Trustees of. | |
| 04/28/2015 | Veillette, Rebecca | 2.15 |
| | Attention to documentation matters. Attention to FBAR reporting matters. Conference with Peter Wells. | |
| 04/29/2015 | Wells, Peter B | 1.40 |
| | Attention to Form 6166 matters. Calls with the IRS re the same. | |
| 04/29/2015 | Weinkam, Gus | 0.33 |
| | Prepare Forms CQ-1; call with Qosja regarding same; prepare RSSD application. | |
| 04/29/2015 | Gregory, Amy | 0.40 |
| | Attention to Administration: Update and revise Client Profile Sheet for City National bank. | |
| 04/29/2015 | Veillette, Rebecca | 0.50 |
| | Attention to administration matters. | |
| 04/30/2015 | Ben-Jacob, Michael | 0.25 |
| | Conference with Peter re: TIC filing issues and call from Fed. | |
| 04/30/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim issues and Form 6166 matters. | |
| 04/30/2015 | Wells, Peter B | 1.75 |
| | Attention to various Federal Reserve reporting matters. | |
| 04/30/2015 | Veillette, Rebecca | 1.45 |
| | Attention to administration matters. Interoffice emails regarding same. | |
| | Total Hours..... | 91.23 |
| | Fees through 04/30/2015..... | \$43,942.80 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 19, 2015

RE: Ex-Dividend Trades**Invoice#:** 801647**Our File Number:** 63393/0009**PAGE:** 16

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 3.08 | \$2,494.80 |
| Wells, Peter B | 715.00 | 35.75 | 25,561.25 |
| Weinkam, Gus | 475.00 | 9.00 | 4,275.00 |
| Golub, Elizabeth | 280.00 | 1.50 | 420.00 |
| Gregory, Amy | 170.00 | 15.65 | 2,660.50 |
| Veillette, Rebecca | 325.00 | 26.25 | 8,531.25 |
| Fees through 04/30/2015..... | | 91.23 | \$43,942.80 |

-----COSTS ADVANCED THROUGH 04/30/2015-----

| | |
|-------------------------------------|------------|
| Corp. Filings & Searches | \$8,995.32 |
| Messengers/Courier | 84.98 |
| Total Costs through 04/30/2015..... | \$9,080.30 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 17

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| Prior Balance Due..... | | \$9,118.74 |
| Fees this Invoice..... | | \$14,647.59 |
| Costs this Invoice..... | | \$3,026.76 |
| Total Due this Invoice..... | | \$17,674.35 |
| Prior Balance Due (from above)..... | | 9,118.74 |
| TOTAL DUE..... | | \$26,793.09 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.76 |
| Prior Balance Due..... | | \$9,118.76 |
| Fees this Invoice..... | | \$14,647.62 |
| Costs this Invoice..... | | \$3,026.78 |
| Total Due this Invoice..... | | \$17,674.40 |
| Prior Balance Due (from above)..... | | 9,118.76 |
| TOTAL DUE..... | | \$26,793.16 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 19

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| Prior Balance Due..... | | \$9,118.74 |
| Fees this Invoice..... | | \$14,647.59 |
| Costs this Invoice..... | | \$3,026.76 |
| Total Due this Invoice..... | | \$17,674.35 |
| Prior Balance Due (from above)..... | | 9,118.74 |
| TOTAL DUE..... | | \$26,793.09 |

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
75 Tresser Boulevard, #411
rklugman@storcapital.com
Stamford, Connecticut 06901

June 19, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801647
PAGE: 21

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2015

| | <u>Hours</u> |
|--|--------------|
| 04/01/2015 Wells, Peter B Work on reclaim matters and issues related to Forms 6166. Correspondence with brokers. Work on federal reserve reporting matters. | 2.10 |
| 04/01/2015 Veillette, Rebecca Attention to documentation and administration matters. | 1.30 |
| 04/01/2015 Veillette, Rebecca Attention to documentation and administration matters. Attention to plan management spreadsheets, attention to Form 6166 matters. | 1.25 |
| 04/02/2015 Wells, Peter B Work on reclaim matters and related issues. Correspondence re the same. | 1.50 |
| 04/02/2015 Veillette, Rebecca Attention to documentation and administration matters. | 2.35 |
| 04/02/2015 Veillette, Rebecca Attention to work allocation, file management. | 3.50 |
| 04/03/2015 Wells, Peter B Attention to matters re Form 6166 matters and related reclaim matters. | 1.00 |
| 04/03/2015 Veillette, Rebecca Attention to administration matters, documentation issues. | 0.35 |
| 04/06/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. Attention to reclaim matters. | 1.50 |
| 04/06/2015 Veillette, Rebecca Attention to work allocation, file management, administration matters. | 0.45 |
| 04/07/2015 Wells, Peter B Attention to Form 6166 matters. | 0.85 |
| 04/08/2015 Wells, Peter B Attention to issues related to reclaim matters. Call with Solo Capital re the same. | 1.00 |



TO: Attn: Robert Klugman

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 04/08/2015 | Veillette, Rebecca | 1.15 |
| | Attention to work allocation, file management and administration matters. | |
| 04/09/2015 | Ben-Jacob, Michael | 2.33 |
| | Prepare for and call with Group to review TIC Filing requirements. | |
| | Related follow-up with Peter. | |
| 04/09/2015 | Wells, Peter B | 4.00 |
| | Attention to treasury reporting matters. Call with group re the same. | |
| | Attention to related reclaim matters. | |
| 04/09/2015 | Veillette, Rebecca | 1.05 |
| | Attention to documentation and administration matters. Interoffice conferences regarding same. | |
| 04/09/2015 | Veillette, Rebecca | 0.50 |
| | Attention to work allocation, file management, administration matters. | |
| 04/10/2015 | Wells, Peter B | 3.75 |
| | Attention to various trading matters and Federal Reserve matters. | |
| | Correspondence with Federal Reserve matters. | |
| 04/10/2015 | Weinkam, Gus | 1.50 |
| | Discussions with Wells regarding Forms TIC S and TIC SLT and electronic reporting credentialing process; emails and calls with Qosja regarding TIC S and TIC SLT reporting; prepare RSSD application. | |
| 04/10/2015 | Veillette, Rebecca | 1.35 |
| | Attention to administration matters. | |
| 04/12/2015 | Ben-Jacob, Michael | 0.17 |
| | Review T/C Forms. | |
| 04/13/2015 | Ben-Jacob, Michael | 0.33 |
| | Attention to T/C Form review. | |
| 04/13/2015 | Wells, Peter B | 2.75 |
| | Attention to Federal Reserve reporting matters. Work on issues related to reclaims. | |
| 04/13/2015 | Weinkam, Gus | 2.00 |
| | Prepare Forms TIC S; discussions with Wells and Gregory regarding same; Apply for RSSD IDs; Prepare RSSD spreadsheet. | |
| 04/13/2015 | Gregory, Amy | 4.50 |
| | Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents. | |



TO: Attn: Robert Klugman


June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 04/13/2015 | Veillette, Rebecca | 1.05 |
| | Attention to administration matters, interoffice conferences regarding same. | |
| 04/14/2015 | Wells, Peter B | 2.25 |
| | Attention to Federal Reserve reporting matters. Attention to reclaim matters. | |
| 04/14/2015 | Weinkam, Gus | 1.33 |
| | Calls and emails with Qosja regarding TIC S and TIC SLT reporting and electronic reporting credentialing process; discussions with Wells and Gregory regarding same; prepare and review Forms TIC S and TIC SLT. | |
| 04/14/2015 | Gregory, Amy | 4.00 |
| | Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents. | |
| 04/14/2015 | Veillette, Rebecca | 1.15 |
| | Attention to work allocation, file management, training and administration matters. | |
| 04/15/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to Federal Reserve reporting matters. Work on issues related to reclaim matters. | |
| 04/15/2015 | Weinkam, Gus | 0.75 |
| | Review TIC S forms; discussions with Gregory regarding same revise OAL forms. | |
| 04/15/2015 | Veillette, Rebecca | 0.30 |
| |  | |
| 04/15/2015 | Veillette, Rebecca | 1.15 |
| | Attention to administration matters. | |
| 04/16/2015 | Wells, Peter B | 1.20 |
| | Work on Federal Reserve reporting matters. | |
| 04/16/2015 | Weinkam, Gus | 0.17 |
| | File Forms TIC S. | |
| 04/16/2015 | Golub, Elizabeth | 1.50 |
| | Attention to organization of invoices from VCorp re: Delaware franchise taxes for active LLCs and LPs. | |
| 04/16/2015 | Gregory, Amy | 3.00 |
| | Attention to Ex-Dividend Roth Plans: Completed TIC Forms for Federal Reserve. Forms were faxed to Federal Reserve. | |



TO: Attn: Robert Klugman

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 04/17/2015 | Wells, Peter B | 1.25 |
| | Attention to Federal Reserve reporting matters and reclaim matters. | |
| 04/17/2015 | Gregory, Amy | 2.50 |
| | Attention Tax Planning/Ex-Dividends Roth Plans : Regarding Federal Reserve TIC Forms. | |
| 04/20/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Federal Reserve reporting matters. | |
| 04/20/2015 | Gregory, Amy | 0.25 |
| | [REDACTED] provide cover letters and resumes of Trustees to Richard Markowitz to provide to Wells Fargo for establishing new bank accounts. | |
| 04/20/2015 | Veillette, Rebecca | 0.40 |
| | Attention to administration matters. | |
| 04/21/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 04/21/2015 | Veillette, Rebecca | 1.30 |
| | Attention to documentation and administration matters. | |
| 04/22/2015 | Wells, Peter B | 1.25 |
| | Attention to Form 6166 matters. | |
| 04/22/2015 | Veillette, Rebecca | 2.35 |
| | Attention to training and administration matters. | |
| 04/23/2015 | Wells, Peter B | 0.75 |
| | Attention to FBAR reporting matters. | |
| 04/23/2015 | Weinkam, Gus | 1.00 |
| | Prepare EUAC and OAL forms. | |
| 04/24/2015 | Wells, Peter B | 1.00 |
| | Work on TIC reporting matters. | |
| 04/24/2015 | Veillette, Rebecca | 1.20 |
| | Attention to documentation matters. | |
| 04/27/2015 | Wells, Peter B | 1.25 |
| | Attention to TIC reporting matters. | |
| 04/27/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms CQ-1; discussions with Wells regarding same. | |
| 04/28/2015 | Wells, Peter B | 1.20 |
| | Attention to Federal Reserve reporting matters. Attention to reclaim matters. | |



TO: Attn: Robert Klugman

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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| | | |
|------------|--|-------------|
| 04/28/2015 | Weinkam, Gus | 0.92 |
| | Prepare Forms CQ-1; discussions with Wells regarding same. | |
| 04/28/2015 | Gregory, Amy | 1.00 |
| | Attention to administration; regarding client profile sheets for City National Bank for Roth Plans that Perry Lerner, Edwin Miller and Ronald Altbach are Trustees of. | |
| 04/28/2015 | Veillette, Rebecca | 2.15 |
| | Attention to documentation matters. Attention to FBAR reporting matters. Conference with Peter Wells. | |
| 04/29/2015 | Wells, Peter B | 1.40 |
| | Attention to Form 6166 matters. Calls with the IRS re the same. | |
| 04/29/2015 | Weinkam, Gus | 0.33 |
| | Prepare Forms CQ-1; call with Qosja regarding same; prepare RSSD application. | |
| 04/29/2015 | Gregory, Amy | 0.40 |
| | Attention to Administration: Update and revise Client Profile Sheet for City National bank. | |
| 04/29/2015 | Veillette, Rebecca | 0.50 |
| | Attention to administration matters. | |
| 04/30/2015 | Ben-Jacob, Michael | 0.25 |
| | Conference with Peter re: TIC filing issues and call from Fed. | |
| 04/30/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim issues and Form 6166 matters. | |
| 04/30/2015 | Wells, Peter B | 1.75 |
| | Attention to various Federal Reserve reporting matters. | |
| 04/30/2015 | Veillette, Rebecca | 1.45 |
| | Attention to administration matters. Interoffice emails regarding same. | |
| | Total Hours..... | 91.23 |
| | Fees through 04/30/2015..... | \$43,942.80 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 19, 2015

RE: Ex-Dividend Trades**Invoice#:** 801647**Our File Number:** 63393/0009**PAGE:** 26

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 3.08 | \$2,494.80 |
| Wells, Peter B | 715.00 | 35.75 | 25,561.25 |
| Weinkam, Gus | 475.00 | 9.00 | 4,275.00 |
| Golub, Elizabeth | 280.00 | 1.50 | 420.00 |
| Gregory, Amy | 170.00 | 15.65 | 2,660.50 |
| Veillette, Rebecca | 325.00 | 26.25 | 8,531.25 |
| Fees through 04/30/2015..... | | 91.23 | \$43,942.80 |

-----COSTS ADVANCED THROUGH 04/30/2015-----

| | |
|-------------------------------------|------------|
| Corp. Filings & Searches | \$8,995.32 |
| Messengers/Courier | 84.98 |
| Total Costs through 04/30/2015..... | \$9,080.30 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| Prior Balance Due..... | | \$9,118.74 |
| Fees this Invoice..... | | \$14,647.59 |
| Costs this Invoice..... | | \$3,026.76 |
| Total Due this Invoice..... | | \$17,674.35 |
| Prior Balance Due (from above)..... | | 9,118.74 |
| TOTAL DUE..... | | \$26,793.09 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.76 |
| Prior Balance Due..... | | \$9,118.76 |
| Fees this Invoice..... | | \$14,647.62 |
| Costs this Invoice..... | | \$3,026.78 |
| Total Due this Invoice..... | | \$17,674.40 |
| Prior Balance Due (from above)..... | | 9,118.76 |
| TOTAL DUE..... | | \$26,793.16 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 29

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| Prior Balance Due..... | | \$9,118.74 |
| Fees this Invoice..... | | \$14,647.59 |
| Costs this Invoice..... | | \$3,026.76 |
| Total Due this Invoice..... | | \$17,674.35 |
| Prior Balance Due (from above)..... | | 9,118.74 |
| TOTAL DUE..... | | \$26,793.09 |

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

June 30, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 802767
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

| | <u>Hours</u> |
|---|--------------|
| 05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. | 1.30 |
| 05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters. | 1.50 |
| 05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same. | 2.67 |
| 05/01/2015 Veillette, Rebecca Attention to tax matters. | 0.35 |
| 05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group. | 0.83 |
| 05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues. | 0.75 |
| 05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same. | 1.30 |
| 05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting. | 0.67 |
| 05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | 1.00 |



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|--|------|
| 05/04/2015 | Veillette, Rebecca | 1.25 |
| | Attention to documentation and administration matters. Interoffice conferences regarding same. | |
| 05/05/2015 | Ben-Jacob, Michael | 0.50 |
| | Attention to requests from Federal Reserve. | |
| 05/05/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to Federal Reserve matters. | |
| 05/06/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to Federal Reserve matters. | |
| 05/06/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC S. | |
| 05/07/2015 | Golub, Elizabeth | 0.50 |
| | Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities. | |
| 05/08/2015 | Wells, Peter B | 1.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/08/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/08/2015 | Golub, Elizabeth | 1.00 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/10/2015 | Weinkam, Gus | 0.50 |
| | Review, prepare, and file Forms TIC S. | |
| 05/11/2015 | Wells, Peter B | 1.50 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/11/2015 | Wells, Peter B | 1.70 |
| | Attention to Federal Reserve matters. | |
| 05/11/2015 | Weinkam, Gus | 1.25 |



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 3

| | | |
|------------|--|------|
| | Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same. | |
| 05/11/2015 | Golub, Elizabeth | 0.75 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/11/2015 | Veillette, Rebecca | 0.40 |
| | Attention to documentation and administration matters. Conference with Peter Wells. | |
| 05/12/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/12/2015 | Golub, Elizabeth | 1.75 |
| | Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | |
| 05/12/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation and administration matters. | |
| 05/13/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/13/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 05/13/2015 | Wells, Peter B | 0.50 |
| | Attention to plan bank account matters. | |
| 05/13/2015 | Weinkam, Gus | 1.58 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Wells, Peter B | 1.50 |
| | Attention to Federal Reserve matters. | |
| 05/14/2015 | Wells, Peter B | 1.40 |
| | Attention to 6166 matters, call with IRS re the same. | |



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 4

| | | |
|------------|--|------|
| 05/14/2015 | Weinkam, Gus | 2.25 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 05/15/2015 | Wells, Peter B | 1.30 |
| | Attention to Form S matters and related Federal Reserve matters. | |
| 05/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters and Form 6166 issues. | |
| 05/15/2015 | Weinkam, Gus | 1.00 |
| | Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/18/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/19/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 05/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/19/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/20/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 05/20/2015 | Wells, Peter B | 1.00 |
| | Work on Federal Reserve matters. | |
| 05/20/2015 | Weinkam, Gus | 0.67 |



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 5

| | | |
|------------|---|------|
| | Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT. | |
| 05/21/2015 | Ben-Jacob, Michael Attention to Fed Reserve response. | 0.17 |
| 05/21/2015 | Wells, Peter B Attention to Federal Reserve matters. | 1.10 |
| 05/21/2015 | Wells, Peter B Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same. | 1.00 |
| 05/22/2015 | Wells, Peter B Attention to issues related to bank account matters. | 0.50 |
| 05/22/2015 | Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 05/26/2015 | Wells, Peter B Attention to bank account matters and reclaim issues. | 1.00 |
| 05/26/2015 | Wells, Peter B Attention to Federal Reserve reporting matters. | 0.75 |
| 05/26/2015 | Weinkam, Gus Prepare and file Forms TIC SLT. | 0.50 |
| 05/27/2015 | Wechter, Kathleen A Conf with P Wells and M Ben-Jacob re filing form 5500. | 0.17 |
| 05/27/2015 | Wells, Peter B Attention to Federal Reserve reporting matters. | 1.00 |
| 05/27/2015 | Wells, Peter B Attention to bank account matters. | 0.50 |
| 05/27/2015 | Wells, Peter B Attention to reclaim matters and 6166 issues. | 1.00 |
| 05/27/2015 | Golub, Elizabeth Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | 0.25 |



TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 6

| | | |
|------------|--|-------------|
| 05/28/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to reclaim matters. Calls with the IRS re the same. | |
| 05/28/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/28/2015 | Weinkam, Gus | 0.67 |
| | Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same. | |
| 05/28/2015 | Golub, Elizabeth | 0.25 |
| | Attention to administrative matters. | |
| 05/28/2015 | Veillette, Rebecca | 1.15 |
| | Attention to FBAR reporting matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve electronic reporting matters. | |
| 05/29/2015 | Weinkam, Gus | 1.17 |
| | Prepare Official Authorization List and End User Authorization Forms. | |
| | Total Hours..... | 67.60 |
| | Fees through 05/31/2015..... | \$39,058.15 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 1.50 | \$1,215.00 |
| Wechter, Kathleen A | 820.00 | 0.17 | 139.40 |
| Wells, Peter B | 715.00 | 34.80 | 24,882.00 |
| Weinkam, Gus | 475.00 | 19.68 | 9,348.00 |
| Golub, Elizabeth | 280.00 | 5.50 | 1,540.00 |
| Veillette, Rebecca | 325.00 | 5.95 | 1,933.75 |

KAYE | **SCHOLER** LLP

TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 7

| | | |
|------------------------------|-------|-------------|
| Fees through 05/31/2015..... | 67.60 | \$39,058.15 |
|------------------------------|-------|-------------|

-----COSTS ADVANCED THROUGH 05/31/2015-----

| | |
|---|----------|
| Corp. Filings & Searches | \$270.32 |
| Messengers/Courier | 210.40 |
| Conference & Legal Staff/Travel Working Meals | 54.47 |
| Total Costs through 05/31/2015..... | \$535.19 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 8

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.41 |
| Costs this Invoice..... | \$178.39 |
| Total Due this Invoice..... | \$13,197.80 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

June 30, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 802767
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

| | <u>Hours</u> |
|---|--------------|
| 05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. | 1.30 |
| 05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters. | 1.50 |
| 05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same. | 2.67 |
| 05/01/2015 Veillette, Rebecca Attention to tax matters. | 0.35 |
| 05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group. | 0.83 |
| 05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues. | 0.75 |
| 05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same. | 1.30 |
| 05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting. | 0.67 |
| 05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | 1.00 |



TO: John H. van Merkensteijn, III

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 12

| | | |
|------------|--|------|
| 05/04/2015 | Veillette, Rebecca | 1.25 |
| | Attention to documentation and administration matters. Interoffice conferences regarding same. | |
| 05/05/2015 | Ben-Jacob, Michael | 0.50 |
| | Attention to requests from Federal Reserve. | |
| 05/05/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to Federal Reserve matters. | |
| 05/06/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to Federal Reserve matters. | |
| 05/06/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC S. | |
| 05/07/2015 | Golub, Elizabeth | 0.50 |
| | Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities. | |
| 05/08/2015 | Wells, Peter B | 1.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/08/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/08/2015 | Golub, Elizabeth | 1.00 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/10/2015 | Weinkam, Gus | 0.50 |
| | Review, prepare, and file Forms TIC S. | |
| 05/11/2015 | Wells, Peter B | 1.50 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/11/2015 | Wells, Peter B | 1.70 |
| | Attention to Federal Reserve matters. | |
| 05/11/2015 | Weinkam, Gus | 1.25 |



TO: John H. van Merkensteijn, III

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 13

| | | |
|------------|--|------|
| | Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same. | |
| 05/11/2015 | Golub, Elizabeth | 0.75 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/11/2015 | Veillette, Rebecca | 0.40 |
| | Attention to documentation and administration matters. Conference with Peter Wells. | |
| 05/12/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/12/2015 | Golub, Elizabeth | 1.75 |
| | Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | |
| 05/12/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation and administration matters. | |
| 05/13/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/13/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 05/13/2015 | Wells, Peter B | 0.50 |
| | Attention to plan bank account matters. | |
| 05/13/2015 | Weinkam, Gus | 1.58 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Wells, Peter B | 1.50 |
| | Attention to Federal Reserve matters. | |
| 05/14/2015 | Wells, Peter B | 1.40 |
| | Attention to 6166 matters, call with IRS re the same. | |



TO: John H. van Merkensteijn, III

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 14

| | | |
|------------|--|------|
| 05/14/2015 | Weinkam, Gus | 2.25 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 05/15/2015 | Wells, Peter B | 1.30 |
| | Attention to Form S matters and related Federal Reserve matters. | |
| 05/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters and Form 6166 issues. | |
| 05/15/2015 | Weinkam, Gus | 1.00 |
| | Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/18/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/19/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 05/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/19/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/20/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 05/20/2015 | Wells, Peter B | 1.00 |
| | Work on Federal Reserve matters. | |
| 05/20/2015 | Weinkam, Gus | 0.67 |



TO: John H. van Merkensteijn, III

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 15

| | | |
|------------|---|------|
| | Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT. | |
| 05/21/2015 | Ben-Jacob, Michael Attention to Fed Reserve response. | 0.17 |
| 05/21/2015 | Wells, Peter B Attention to Federal Reserve matters. | 1.10 |
| 05/21/2015 | Wells, Peter B Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same. | 1.00 |
| 05/22/2015 | Wells, Peter B Attention to issues related to bank account matters. | 0.50 |
| 05/22/2015 | Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 05/26/2015 | Wells, Peter B Attention to bank account matters and reclaim issues. | 1.00 |
| 05/26/2015 | Wells, Peter B Attention to Federal Reserve reporting matters. | 0.75 |
| 05/26/2015 | Weinkam, Gus Prepare and file Forms TIC SLT. | 0.50 |
| 05/27/2015 | Wechter, Kathleen A Conf with P Wells and M Ben-Jacob re filing form 5500. | 0.17 |
| 05/27/2015 | Wells, Peter B Attention to Federal Reserve reporting matters. | 1.00 |
| 05/27/2015 | Wells, Peter B Attention to bank account matters. | 0.50 |
| 05/27/2015 | Wells, Peter B Attention to reclaim matters and 6166 issues. | 1.00 |
| 05/27/2015 | Golub, Elizabeth Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | 0.25 |



TO: John H. van Merkensteijn, III

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

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| | | |
|------------|--|-------------|
| 05/28/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to reclaim matters. Calls with the IRS re the same. | |
| 05/28/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/28/2015 | Weinkam, Gus | 0.67 |
| | Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same. | |
| 05/28/2015 | Golub, Elizabeth | 0.25 |
| | Attention to administrative matters. | |
| 05/28/2015 | Veillette, Rebecca | 1.15 |
| | Attention to FBAR reporting matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve electronic reporting matters. | |
| 05/29/2015 | Weinkam, Gus | 1.17 |
| | Prepare Official Authorization List and End User Authorization Forms. | |
| | Total Hours..... | 67.60 |
| | Fees through 05/31/2015..... | \$39,058.15 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 1.50 | \$1,215.00 |
| Wechter, Kathleen A | 820.00 | 0.17 | 139.40 |
| Wells, Peter B | 715.00 | 34.80 | 24,882.00 |
| Weinkam, Gus | 475.00 | 19.68 | 9,348.00 |
| Golub, Elizabeth | 280.00 | 5.50 | 1,540.00 |
| Veillette, Rebecca | 325.00 | 5.95 | 1,933.75 |

KAYE | **SCHOLER** LLP

TO: John H. van Merkensteijn, III

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 17

| | | |
|------------------------------|-------|-------------|
| Fees through 05/31/2015..... | 67.60 | \$39,058.15 |
|------------------------------|-------|-------------|

-----COSTS ADVANCED THROUGH 05/31/2015-----

| | |
|---|----------|
| Corp. Filings & Searches | \$270.32 |
| Messengers/Courier | 210.40 |
| Conference & Legal Staff/Travel Working Meals | 54.47 |
| Total Costs through 05/31/2015..... | \$535.19 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

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| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.41 |
| Costs this Invoice..... | \$178.39 |
| Total Due this Invoice..... | \$13,197.80 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

June 30, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 802767
PAGE: 21

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

| | <u>Hours</u> |
|---|--------------|
| 05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same. | 1.30 |
| 05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters. | 1.50 |
| 05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same. | 2.67 |
| 05/01/2015 Veillette, Rebecca Attention to tax matters. | 0.35 |
| 05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group. | 0.83 |
| 05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues. | 0.75 |
| 05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same. | 1.30 |
| 05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting. | 0.67 |
| 05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | 1.00 |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 22

| | | |
|------------|--|------|
| 05/04/2015 | Veillette, Rebecca | 1.25 |
| | Attention to documentation and administration matters. Interoffice conferences regarding same. | |
| 05/05/2015 | Ben-Jacob, Michael | 0.50 |
| | Attention to requests from Federal Reserve. | |
| 05/05/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to Federal Reserve matters. | |
| 05/06/2015 | Wells, Peter B | 1.50 |
| | Attention to issues related to Federal Reserve matters. | |
| 05/06/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC S. | |
| 05/07/2015 | Golub, Elizabeth | 0.50 |
| | Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities. | |
| 05/08/2015 | Wells, Peter B | 1.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/08/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/08/2015 | Golub, Elizabeth | 1.00 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/10/2015 | Weinkam, Gus | 0.50 |
| | Review, prepare, and file Forms TIC S. | |
| 05/11/2015 | Wells, Peter B | 1.50 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/11/2015 | Wells, Peter B | 1.70 |
| | Attention to Federal Reserve matters. | |
| 05/11/2015 | Weinkam, Gus | 1.25 |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 23

| | | |
|------------|--|------|
| | Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same. | |
| 05/11/2015 | Golub, Elizabeth | 0.75 |
| | Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response. | |
| 05/11/2015 | Veillette, Rebecca | 0.40 |
| | Attention to documentation and administration matters. Conference with Peter Wells. | |
| 05/12/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/12/2015 | Golub, Elizabeth | 1.75 |
| | Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | |
| 05/12/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation and administration matters. | |
| 05/13/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/13/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 05/13/2015 | Wells, Peter B | 0.50 |
| | Attention to plan bank account matters. | |
| 05/13/2015 | Weinkam, Gus | 1.58 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Wells, Peter B | 1.50 |
| | Attention to Federal Reserve matters. | |
| 05/14/2015 | Wells, Peter B | 1.40 |
| | Attention to 6166 matters, call with IRS re the same. | |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 24

| | | |
|------------|--|------|
| 05/14/2015 | Weinkam, Gus | 2.25 |
| | Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same. | |
| 05/14/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 05/15/2015 | Wells, Peter B | 1.30 |
| | Attention to Form S matters and related Federal Reserve matters. | |
| 05/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters and Form 6166 issues. | |
| 05/15/2015 | Weinkam, Gus | 1.00 |
| | Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same. | |
| 05/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 05/18/2015 | Weinkam, Gus | 1.25 |
| | Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/19/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 05/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with the IRS re the same. | |
| 05/19/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same. | |
| 05/20/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 05/20/2015 | Wells, Peter B | 1.00 |
| | Work on Federal Reserve matters. | |
| 05/20/2015 | Weinkam, Gus | 0.67 |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 25

| | | |
|------------|---|------|
| | Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT. | |
| 05/21/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Fed Reserve response. | |
| 05/21/2015 | Wells, Peter B | 1.10 |
| | Attention to Federal Reserve matters. | |
| 05/21/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same. | |
| 05/22/2015 | Wells, Peter B | 0.50 |
| | Attention to issues related to bank account matters. | |
| 05/22/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 05/26/2015 | Wells, Peter B | 1.00 |
| | Attention to bank account matters and reclaim issues. | |
| 05/26/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/26/2015 | Weinkam, Gus | 0.50 |
| | Prepare and file Forms TIC SLT. | |
| 05/27/2015 | Wechter, Kathleen A | 0.17 |
| | Conf with P Wells and M Ben-Jacob re filing form 5500. | |
| 05/27/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve reporting matters. | |
| 05/27/2015 | Wells, Peter B | 0.50 |
| | Attention to bank account matters. | |
| 05/27/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and 6166 issues. | |
| 05/27/2015 | Golub, Elizabeth | 0.25 |
| | Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same. | |



TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 26

| | | |
|------------|--|-------------|
| 05/28/2015 | Wells, Peter B | 1.00 |
| | Work on issues related to reclaim matters. Calls with the IRS re the same. | |
| 05/28/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve reporting matters. | |
| 05/28/2015 | Weinkam, Gus | 0.67 |
| | Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same. | |
| 05/28/2015 | Golub, Elizabeth | 0.25 |
| | Attention to administrative matters. | |
| 05/28/2015 | Veillette, Rebecca | 1.15 |
| | Attention to FBAR reporting matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to reclaim matters and Form 6166 matters. | |
| 05/29/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve electronic reporting matters. | |
| 05/29/2015 | Weinkam, Gus | 1.17 |
| | Prepare Official Authorization List and End User Authorization Forms. | |
| | Total Hours..... | 67.60 |
| | Fees through 05/31/2015..... | \$39,058.15 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 1.50 | \$1,215.00 |
| Wechter, Kathleen A | 820.00 | 0.17 | 139.40 |
| Wells, Peter B | 715.00 | 34.80 | 24,882.00 |
| Weinkam, Gus | 475.00 | 19.68 | 9,348.00 |
| Golub, Elizabeth | 280.00 | 5.50 | 1,540.00 |
| Veillette, Rebecca | 325.00 | 5.95 | 1,933.75 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 27

| | | |
|------------------------------|-------|-------------|
| Fees through 05/31/2015..... | 67.60 | \$39,058.15 |
|------------------------------|-------|-------------|

-----COSTS ADVANCED THROUGH 05/31/2015-----

| | |
|---|----------|
| Corp. Filings & Searches | \$270.32 |
| Messengers/Courier | 210.40 |
| Conference & Legal Staff/Travel Working Meals | 54.47 |
| Total Costs through 05/31/2015..... | \$535.19 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 28

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.41 |
| Costs this Invoice..... | \$178.39 |
| Total Due this Invoice..... | \$13,197.80 |

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| Prior Balance Due..... | | \$26,793.09 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$13,019.37 |
| Costs this Invoice..... | \$178.40 |
| Total Due this Invoice..... | \$13,197.77 |
| Prior Balance Due (from above)..... | 26,793.09 |
| TOTAL DUE..... | \$39,990.86 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 805240
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

| | <u>Hours</u> |
|---|--------------|
| 06/01/2015 Ben-Jacob, Michael Call with Group re: Federal reserve inquiries. | 0.42 |
| 06/01/2015 Wells, Peter B Attention to matters related to reclaim matters and Form 6166 matters. | 0.75 |
| 06/01/2015 Wells, Peter B Work on matters related to Federal Reserve. | 1.50 |
| 06/01/2015 Weinkam, Gus Review request for information; discussion with Wells regarding same. | 0.17 |
| 06/02/2015 Ben-Jacob, Michael Attention to Federal reserve request and response. | 0.67 |
| 06/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.50 |
| 06/02/2015 Wells, Peter B Call with John re various plan matters. | 0.50 |
| 06/03/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Ben-Jacob, Michael Call with Group re: draft response to Federal Reserve. | 0.50 |
| 06/04/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Wells, Peter B Attention to tax return matters. | 2.00 |
| 06/04/2015 Golub, Elizabeth Attention to administrative matters. | 0.25 |



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 06/05/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. Call with Ron re the same. | |
| 06/05/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/05/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Ben-Jacob, Michael | 0.08 |
| | Attention to Federal Reserve inquiry. | |
| 06/08/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/09/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 06/09/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/09/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. | |
| 06/09/2015 | Weinkam, Gus | 2.00 |
| | Prepare OAL Forms; Prepare TIC S Forms. | |
| 06/10/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/10/2015 | Wells, Peter B | 0.75 |
| | Attention to issues related to tax return matters. | |
| 06/10/2015 | Weinkam, Gus | 0.67 |
| | Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same. | |
| 06/10/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 3

| | | |
|------------|--|------|
| 06/11/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. | |
| 06/11/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/11/2015 | Wells, Peter B | 1.00 |
| | Attention to partnership return matters. | |
| 06/11/2015 | Weinkam, Gus | 1.67 |
| | Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same. | |
| 06/11/2015 | Golub, Elizabeth | 1.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/11/2015 | Veillette, Rebecca | 1.15 |
| | Attention to documentation and administration matters. | |
| 06/12/2015 | Ben-Jacob, Michael | 0.33 |
| | Call with Rich re: distribution of funds from custodian. | |
| 06/12/2015 | Wells, Peter B | 4.00 |
| | Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions. | |
| 06/12/2015 | Golub, Elizabeth | 1.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/12/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 06/13/2015 | Wells, Peter B | 2.00 |
| | Work on partnership documents and payment letters. | |
| 06/13/2015 | Golub, Elizabeth | 0.25 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 4

| | | |
|------------|--|------|
| 06/15/2015 | Wells, Peter B | 1.00 |
| | Attention to partnership matters and payment letters. | |
| 06/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/15/2015 | Wells, Peter B | 0.80 |
| | Attention to tax return matters. | |
| 06/15/2015 | Weinkam, Gus | 0.83 |
| | Prepare and file Forms TIC S. | |
| 06/15/2015 | Golub, Elizabeth | 1.75 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/15/2015 | Golub, Elizabeth | 0.50 |
| | [REDACTED] | |
| 06/16/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/16/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/16/2015 | Weinkam, Gus | 2.75 |
| | Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same. | |
| 06/16/2015 | Golub, Elizabeth | 0.25 |
| | [REDACTED] | |
| 06/16/2015 | Golub, Elizabeth | 0.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Form 6166 matters. | |
| 06/17/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve reporting matters. | |
| 06/17/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same. | |



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 06/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/18/2015 | Wells, Peter B | 1.30 |
| | Work on matters related to bank accounts and reclaim matters. | |
| 06/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/19/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. | |
| 06/19/2015 | Veillette, Rebecca | 1.20 |
| | Attention to documentation and administration matters. | |
| 06/22/2015 | Ben-Jacob, Michael | 0.25 |
| | Attention to Federal Reserve response. | |
| 06/22/2015 | Wells, Peter B | 2.00 |
| | Attention to payment matters and work on instruction matters. | |
| 06/22/2015 | Wells, Peter B | 1.30 |
| | Attention to FBAR and tax return matters. Calls re the same. | |
| 06/22/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Review and revise trustee minutes re the same. | |
| 06/22/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/22/2015 | Weinkam, Gus | 3.67 |
| | Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Ben-Jacob, Michael | 0.17 |
| | General follow-up. | |
| 06/23/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/23/2015 | Wells, Peter B | 2.00 |
| | Attention to custodian payment letters. Review and revise the same. | |
| 06/23/2015 | Wells, Peter B | 0.75 |
| | Attention to matters re RAK3 Investment Trust and Form 6166. | |
| 06/23/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. Calls re the same. | |



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 6

| | | |
|------------|---|------|
| 06/23/2015 | Weinkam, Gus | 4.00 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. Attention to information for FBARs. | |
| 06/24/2015 | Wells, Peter B | 0.50 |
| | Attention to matters related to Federal Reserve matters. | |
| 06/24/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/24/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms. | |
| 06/24/2015 | Veillette, Rebecca | 0.50 |
| | Attention to documentation and administration matters. | |
| 06/25/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve response. | |
| 06/25/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/25/2015 | Wells, Peter B | 0.50 |
| | Attention to custodian payment letters. | |
| 06/25/2015 | Weinkam, Gus | 0.75 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT. | |
| 06/25/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 06/26/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/26/2015 | Veillette, Rebecca | 1.30 |
| | Attention to tax and administration matters. | |



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------------------------|--|-------------|
| 06/29/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters and FBAR matters. | |
| 06/29/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/29/2015 | Weinkam, Gus | 0.50 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT. | |
| 06/29/2015 | Veillette, Rebecca | 2.25 |
| | Draft MJB FBAR. | |
| 06/30/2015 | Wells, Peter B | 0.75 |
| | Attention to FBAR matters. | |
| 06/30/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/30/2015 | Veillette, Rebecca | 2.35 |
| | Revise and file MJB 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans. | |
| Total Hours..... | | 98.85 |
| Fees through 06/30/2015..... | | \$56,155.40 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades**Invoice#: 805240****Our File Number: 63393/0009****PAGE: 8**

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.59 | \$2,097.90 |
| Wells, Peter B | 715.00 | 51.35 | 36,715.25 |
| Weinkam, Gus | 475.00 | 20.26 | 9,623.50 |
| Golub, Elizabeth | 280.00 | 6.50 | 1,820.00 |
| Veillette, Rebecca | 325.00 | 18.15 | 5,898.75 |
| | | | |
| Fees through 06/30/2015..... | | 98.85 | \$56,155.40 |

-----COSTS ADVANCED THROUGH 06/30/2015-----

| | |
|-------------------------------------|----------|
| Corp. Filings & Searches | \$69.00 |
| Messengers/Courier | 126.84 |
| | |
| Total Costs through 06/30/2015..... | \$195.84 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 9

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|--------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| 802767 | 06/30/2015 | 13,197.77 |
| Prior Balance Due..... | | <u>\$39,990.86</u> |

| | |
|-------------------------------------|---------------------------|
| Fees this Invoice..... | \$18,718.45 |
| Costs this Invoice..... | <u>\$65.26</u> |
| Total Due this Invoice..... | \$18,783.71 |
| Prior Balance Due (from above)..... | <u>39,990.86</u> |
| TOTAL DUE..... | <u>\$58,774.57</u> |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 10

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|--------------------|
| Prior Balance Due..... | | <u>\$0.00</u> |
| Fees this Invoice..... | | \$18,718.50 |
| Costs this Invoice..... | | <u>\$65.32</u> |
| Total Due this Invoice..... | | \$18,783.82 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 802767 | 06/30/2015 | \$932.71 |
| Prior Balance Due..... | | \$932.71 |
| Fees this Invoice..... | | \$18,718.45 |
| Costs this Invoice..... | | \$65.26 |
| Total Due this Invoice..... | | \$18,783.71 |
| Prior Balance Due (from above)..... | | 932.71 |
| TOTAL DUE..... | | \$19,716.42 |

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 805240
PAGE: 13

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

| | <u>Hours</u> |
|---|--------------|
| 06/01/2015 Ben-Jacob, Michael Call with Group re: Federal reserve inquiries. | 0.42 |
| 06/01/2015 Wells, Peter B Attention to matters related to reclaim matters and Form 6166 matters. | 0.75 |
| 06/01/2015 Wells, Peter B Work on matters related to Federal Reserve. | 1.50 |
| 06/01/2015 Weinkam, Gus Review request for information; discussion with Wells regarding same. | 0.17 |
| 06/02/2015 Ben-Jacob, Michael Attention to Federal reserve request and response. | 0.67 |
| 06/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.50 |
| 06/02/2015 Wells, Peter B Call with John re various plan matters. | 0.50 |
| 06/03/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Ben-Jacob, Michael Call with Group re: draft response to Federal Reserve. | 0.50 |
| 06/04/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Wells, Peter B Attention to tax return matters. | 2.00 |
| 06/04/2015 Golub, Elizabeth Attention to administrative matters. | 0.25 |



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 06/05/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. Call with Ron re the same. | |
| 06/05/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/05/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Ben-Jacob, Michael | 0.08 |
| | Attention to Federal Reserve inquiry. | |
| 06/08/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/09/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 06/09/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/09/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. | |
| 06/09/2015 | Weinkam, Gus | 2.00 |
| | Prepare OAL Forms; Prepare TIC S Forms. | |
| 06/10/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/10/2015 | Wells, Peter B | 0.75 |
| | Attention to issues related to tax return matters. | |
| 06/10/2015 | Weinkam, Gus | 0.67 |
| | Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same. | |
| 06/10/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 15

| | | |
|------------|--|------|
| 06/11/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. | |
| 06/11/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/11/2015 | Wells, Peter B | 1.00 |
| | Attention to partnership return matters. | |
| 06/11/2015 | Weinkam, Gus | 1.67 |
| | Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same. | |
| 06/11/2015 | Golub, Elizabeth | 1.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/11/2015 | Veillette, Rebecca | 1.15 |
| | Attention to documentation and administration matters. | |
| 06/12/2015 | Ben-Jacob, Michael | 0.33 |
| | Call with Rich re: distribution of funds from custodian. | |
| 06/12/2015 | Wells, Peter B | 4.00 |
| | Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions. | |
| 06/12/2015 | Golub, Elizabeth | 1.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/12/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 06/13/2015 | Wells, Peter B | 2.00 |
| | Work on partnership documents and payment letters. | |
| 06/13/2015 | Golub, Elizabeth | 0.25 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 16

| | | |
|------------|--|------|
| 06/15/2015 | Wells, Peter B | 1.00 |
| | Attention to partnership matters and payment letters. | |
| 06/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/15/2015 | Wells, Peter B | 0.80 |
| | Attention to tax return matters. | |
| 06/15/2015 | Weinkam, Gus | 0.83 |
| | Prepare and file Forms TIC S. | |
| 06/15/2015 | Golub, Elizabeth | 1.75 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/15/2015 | Golub, Elizabeth | 0.50 |
| | [REDACTED] | |
| 06/16/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/16/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/16/2015 | Weinkam, Gus | 2.75 |
| | Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same. | |
| 06/16/2015 | Golub, Elizabeth | 0.25 |
| | [REDACTED] | |
| 06/16/2015 | Golub, Elizabeth | 0.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Form 6166 matters. | |
| 06/17/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve reporting matters. | |
| 06/17/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same. | |



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 17

| | | |
|------------|---|------|
| 06/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/18/2015 | Wells, Peter B | 1.30 |
| | Work on matters related to bank accounts and reclaim matters. | |
| 06/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/19/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. | |
| 06/19/2015 | Veillette, Rebecca | 1.20 |
| | Attention to documentation and administration matters. | |
| 06/22/2015 | Ben-Jacob, Michael | 0.25 |
| | Attention to Federal Reserve response. | |
| 06/22/2015 | Wells, Peter B | 2.00 |
| | Attention to payment matters and work on instruction matters. | |
| 06/22/2015 | Wells, Peter B | 1.30 |
| | Attention to FBAR and tax return matters. Calls re the same. | |
| 06/22/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Review and revise trustee minutes re the same. | |
| 06/22/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/22/2015 | Weinkam, Gus | 3.67 |
| | Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Ben-Jacob, Michael | 0.17 |
| | General follow-up. | |
| 06/23/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/23/2015 | Wells, Peter B | 2.00 |
| | Attention to custodian payment letters. Review and revise the same. | |
| 06/23/2015 | Wells, Peter B | 0.75 |
| | Attention to matters re RAK3 Investment Trust and Form 6166. | |
| 06/23/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. Calls re the same. | |



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 18

| | | |
|------------|---|------|
| 06/23/2015 | Weinkam, Gus | 4.00 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. Attention to information for FBARs. | |
| 06/24/2015 | Wells, Peter B | 0.50 |
| | Attention to matters related to Federal Reserve matters. | |
| 06/24/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/24/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms. | |
| 06/24/2015 | Veillette, Rebecca | 0.50 |
| | Attention to documentation and administration matters. | |
| 06/25/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve response. | |
| 06/25/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/25/2015 | Wells, Peter B | 0.50 |
| | Attention to custodian payment letters. | |
| 06/25/2015 | Weinkam, Gus | 0.75 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT. | |
| 06/25/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 06/26/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/26/2015 | Veillette, Rebecca | 1.30 |
| | Attention to tax and administration matters. | |



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|--|-------------|
| 06/29/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters and FBAR matters. | |
| 06/29/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/29/2015 | Weinkam, Gus | 0.50 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT. | |
| 06/29/2015 | Veillette, Rebecca | 2.25 |
| | Draft MJB FBAR. | |
| 06/30/2015 | Wells, Peter B | 0.75 |
| | Attention to FBAR matters. | |
| 06/30/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/30/2015 | Veillette, Rebecca | 2.35 |
| | Revise and file MJB 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans. | |
| | Total Hours..... | 98.85 |
| | Fees through 06/30/2015..... | \$56,155.40 |



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 20

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.59 | \$2,097.90 |
| Wells, Peter B | 715.00 | 51.35 | 36,715.25 |
| Weinkam, Gus | 475.00 | 20.26 | 9,623.50 |
| Golub, Elizabeth | 280.00 | 6.50 | 1,820.00 |
| Veillette, Rebecca | 325.00 | 18.15 | 5,898.75 |
| Fees through 06/30/2015..... | | 98.85 | \$56,155.40 |

-----COSTS ADVANCED THROUGH 06/30/2015-----

| | |
|-------------------------------------|----------|
| Corp. Filings & Searches | \$69.00 |
| Messengers/Courier | 126.84 |
| Total Costs through 06/30/2015..... | \$195.84 |



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 21

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|---------------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| 802767 | 06/30/2015 | 13,197.77 |
| Prior Balance Due..... | | <u>\$39,990.86</u> |
| Fees this Invoice..... | | \$18,718.45 |
| Costs this Invoice..... | | <u>\$65.26</u> |
| Total Due this Invoice..... | | \$18,783.71 |
| Prior Balance Due (from above)..... | | <u>39,990.86</u> |
| TOTAL DUE..... | | <u>\$58,774.57</u> |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$18,718.50 |
| Costs this Invoice..... | | \$65.32 |
| Total Due this Invoice..... | | \$18,783.82 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 802767 | 06/30/2015 | \$932.71 |
| Prior Balance Due..... | | \$932.71 |
| Fees this Invoice..... | | \$18,718.45 |
| Costs this Invoice..... | | \$65.26 |
| Total Due this Invoice..... | | \$18,783.71 |
| Prior Balance Due (from above)..... | | 932.71 |
| TOTAL DUE..... | | \$19,716.42 |

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 805240
PAGE: 25

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

| | <u>Hours</u> |
|---|--------------|
| 06/01/2015 Ben-Jacob, Michael Call with Group re: Federal reserve inquiries. | 0.42 |
| 06/01/2015 Wells, Peter B Attention to matters related to reclaim matters and Form 6166 matters. | 0.75 |
| 06/01/2015 Wells, Peter B Work on matters related to Federal Reserve. | 1.50 |
| 06/01/2015 Weinkam, Gus Review request for information; discussion with Wells regarding same. | 0.17 |
| 06/02/2015 Ben-Jacob, Michael Attention to Federal reserve request and response. | 0.67 |
| 06/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.50 |
| 06/02/2015 Wells, Peter B Call with John re various plan matters. | 0.50 |
| 06/03/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Ben-Jacob, Michael Call with Group re: draft response to Federal Reserve. | 0.50 |
| 06/04/2015 Wells, Peter B Attention to Federal Reserve matters. | 1.00 |
| 06/04/2015 Wells, Peter B Attention to tax return matters. | 2.00 |
| 06/04/2015 Golub, Elizabeth Attention to administrative matters. | 0.25 |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 06/05/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. Call with Ron re the same. | |
| 06/05/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/05/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Ben-Jacob, Michael | 0.08 |
| | Attention to Federal Reserve inquiry. | |
| 06/08/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/08/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Call with IRS re the same. | |
| 06/09/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 06/09/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/09/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. | |
| 06/09/2015 | Weinkam, Gus | 2.00 |
| | Prepare OAL Forms; Prepare TIC S Forms. | |
| 06/10/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/10/2015 | Wells, Peter B | 0.75 |
| | Attention to issues related to tax return matters. | |
| 06/10/2015 | Weinkam, Gus | 0.67 |
| | Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same. | |
| 06/10/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 06/11/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. | |
| 06/11/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/11/2015 | Wells, Peter B | 1.00 |
| | Attention to partnership return matters. | |
| 06/11/2015 | Weinkam, Gus | 1.67 |
| | Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same. | |
| 06/11/2015 | Golub, Elizabeth | 1.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/11/2015 | Veillette, Rebecca | 1.15 |
| | Attention to documentation and administration matters. | |
| 06/12/2015 | Ben-Jacob, Michael | 0.33 |
| | Call with Rich re: distribution of funds from custodian. | |
| 06/12/2015 | Wells, Peter B | 4.00 |
| | Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions. | |
| 06/12/2015 | Golub, Elizabeth | 1.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/12/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 06/13/2015 | Wells, Peter B | 2.00 |
| | Work on partnership documents and payment letters. | |
| 06/13/2015 | Golub, Elizabeth | 0.25 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 06/15/2015 | Wells, Peter B | 1.00 |
| | Attention to partnership matters and payment letters. | |
| 06/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/15/2015 | Wells, Peter B | 0.80 |
| | Attention to tax return matters. | |
| 06/15/2015 | Weinkam, Gus | 0.83 |
| | Prepare and file Forms TIC S. | |
| 06/15/2015 | Golub, Elizabeth | 1.75 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/15/2015 | Golub, Elizabeth | 0.50 |
| | [REDACTED] | |
| 06/16/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/16/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/16/2015 | Weinkam, Gus | 2.75 |
| | Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same. | |
| 06/16/2015 | Golub, Elizabeth | 0.25 |
| | [REDACTED] | |
| 06/16/2015 | Golub, Elizabeth | 0.50 |
| | Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | |
| 06/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Form 6166 matters. | |
| 06/17/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve reporting matters. | |
| 06/17/2015 | Weinkam, Gus | 1.00 |
| | Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same. | |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 06/18/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/18/2015 | Wells, Peter B | 1.30 |
| | Work on matters related to bank accounts and reclaim matters. | |
| 06/19/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/19/2015 | Wells, Peter B | 1.20 |
| | Attention to tax return matters. | |
| 06/19/2015 | Veillette, Rebecca | 1.20 |
| | Attention to documentation and administration matters. | |
| 06/22/2015 | Ben-Jacob, Michael | 0.25 |
| | Attention to Federal Reserve response. | |
| 06/22/2015 | Wells, Peter B | 2.00 |
| | Attention to payment matters and work on instruction matters. | |
| 06/22/2015 | Wells, Peter B | 1.30 |
| | Attention to FBAR and tax return matters. Calls re the same. | |
| 06/22/2015 | Wells, Peter B | 1.00 |
| | Attention to Form 6166 matters. Review and revise trustee minutes re the same. | |
| 06/22/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/22/2015 | Weinkam, Gus | 3.67 |
| | Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Ben-Jacob, Michael | 0.17 |
| | General follow-up. | |
| 06/23/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 06/23/2015 | Wells, Peter B | 2.00 |
| | Attention to custodian payment letters. Review and revise the same. | |
| 06/23/2015 | Wells, Peter B | 0.75 |
| | Attention to matters re RAK3 Investment Trust and Form 6166. | |
| 06/23/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters. Calls re the same. | |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 06/23/2015 | Weinkam, Gus | 4.00 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL. | |
| 06/23/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. Attention to information for FBARs. | |
| 06/24/2015 | Wells, Peter B | 0.50 |
| | Attention to matters related to Federal Reserve matters. | |
| 06/24/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 06/24/2015 | Weinkam, Gus | 2.25 |
| | Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms. | |
| 06/24/2015 | Veillette, Rebecca | 0.50 |
| | Attention to documentation and administration matters. | |
| 06/25/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve response. | |
| 06/25/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/25/2015 | Wells, Peter B | 0.50 |
| | Attention to custodian payment letters. | |
| 06/25/2015 | Weinkam, Gus | 0.75 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT. | |
| 06/25/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 06/26/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/26/2015 | Veillette, Rebecca | 1.30 |
| | Attention to tax and administration matters. | |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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| | | |
|------------|--|-------------|
| 06/29/2015 | Wells, Peter B | 1.00 |
| | Attention to tax return matters and FBAR matters. | |
| 06/29/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 06/29/2015 | Weinkam, Gus | 0.50 |
| | Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT. | |
| 06/29/2015 | Veillette, Rebecca | 2.25 |
| | Draft MJB FBAR. | |
| 06/30/2015 | Wells, Peter B | 0.75 |
| | Attention to FBAR matters. | |
| 06/30/2015 | Wells, Peter B | 1.00 |
| | Attention to Federal Reserve matters. | |
| 06/30/2015 | Veillette, Rebecca | 2.35 |
| | Revise and file MJB 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans. | |
| | Total Hours..... | 98.85 |
| | Fees through 06/30/2015..... | \$56,155.40 |



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.59 | \$2,097.90 |
| Wells, Peter B | 715.00 | 51.35 | 36,715.25 |
| Weinkam, Gus | 475.00 | 20.26 | 9,623.50 |
| Golub, Elizabeth | 280.00 | 6.50 | 1,820.00 |
| Veillette, Rebecca | 325.00 | 18.15 | 5,898.75 |
| Fees through 06/30/2015..... | | 98.85 | \$56,155.40 |

-----COSTS ADVANCED THROUGH 06/30/2015-----

| | |
|-------------------------------------|----------|
| Corp. Filings & Searches | \$69.00 |
| Messengers/Courier | 126.84 |
| Total Costs through 06/30/2015..... | \$195.84 |

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 33**For Payor:** Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|---------------------------|
| 801570 | 06/15/2015 | \$9,118.74 |
| 801647 | 06/19/2015 | 17,674.35 |
| 802767 | 06/30/2015 | 13,197.77 |
| Prior Balance Due..... | | <u>\$39,990.86</u> |
| Fees this Invoice..... | | \$18,718.45 |
| Costs this Invoice..... | | <u>\$65.26</u> |
| Total Due this Invoice..... | | \$18,783.71 |
| Prior Balance Due (from above)..... | | <u>39,990.86</u> |
| TOTAL DUE..... | | <u>\$58,774.57</u> |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 34

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|------|--------------------|
| Prior Balance Due..... | | \$0.00 |
| Fees this Invoice..... | | \$18,718.50 |
| Costs this Invoice..... | | \$65.32 |
| Total Due this Invoice..... | | \$18,783.82 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 35

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|------------|--------------------|
| 802767 | 06/30/2015 | \$932.71 |
| Prior Balance Due..... | | \$932.71 |
| Fees this Invoice..... | | \$18,718.45 |
| Costs this Invoice..... | | \$65.26 |
| Total Due this Invoice..... | | \$18,783.71 |
| Prior Balance Due (from above)..... | | 932.71 |
| TOTAL DUE..... | | \$19,716.42 |

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

September 30, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 809599
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

| | <u>Hours</u> |
|---|--------------|
| 06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.25 |
| 07/01/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same. | 0.33 |
| 07/01/2015 Veillette, Rebecca Attention to documentation and administration matters. | 0.35 |
| 07/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/02/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |
| 07/06/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 07/06/2015 Weinkam, Gus Compile and review OAL forms. | 0.25 |
| 07/07/2015 Wells, Peter B Attention to plan matters. | 0.50 |
| 07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC. | 1.50 |



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|--|------|
| 07/08/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/08/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 07/09/2015 | Weinkam, Gus | 0.17 |
| | Obtain reporting central access for TIC SLT reports. | |
| 07/10/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 07/13/2015 | Ben-Jacob, Michael | 0.25 |
| | Call with John re: pension plan questions. | |
| 07/14/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve inquiries. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/14/2015 | Weinkam, Gus | 1.75 |
| | Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/15/2015 | Weinkam, Gus | 2.50 |
| | Compile OAL forms; prepare and file TIC S reports. | |
| 07/15/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve filing matters. | |
| 07/16/2015 | Weinkam, Gus | 0.50 |
| | Compile OAL forms; review filed TIC S reports; review TIC SLT data. | |



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 3

| | | |
|------------|---|------|
| 07/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/17/2015 | Weinkam, Gus | 0.67 |
| | Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT. | |
| 07/20/2015 | Pollak, Brooke | 0.58 |
| | Office conference with P. Wells regarding status of open matters. | |
| 07/20/2015 | Veillette, Rebecca | 2.45 |
| | Attention to documentation and administration matters. | |
| 07/21/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/21/2015 | Weinkam, Gus | 1.50 |
| | Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same. | |
| 07/22/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Calls with IRS re the same. | |
| 07/22/2015 | Weinkam, Gus | 2.00 |
| | Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same. | |
| 07/23/2015 | Wells, Peter B | 0.50 |
| | Work on Federal Reserve matters. | |
| 07/23/2015 | Weinkam, Gus | 1.50 |
| | Prepare, review, and file TIC SLT reports; emails with Qosja regarding same. | |
| 07/27/2015 | Golub, Elizabeth | 0.75 |
| | Attention to administrative matters. | |
| 07/29/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Weinkam, Gus | 0.25 |
| | Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same. | |
| 07/31/2015 | Wells, Peter B | 0.60 |
| | Attention to Federal Reserve matters. | |



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 4

| | | |
|------------|--|------|
| 08/05/2015 | Pollak, Brooke | 0.42 |
| | Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues. | |
| 08/05/2015 | Weinkam, Gus | 1.25 |
| | Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms. | |
| 08/06/2015 | Pollak, Brooke | 0.75 |
| | Office conference with P. Wells regarding open items. | |
| 08/06/2015 | Weinkam, Gus | 1.50 |
| | Prepare TIC S forms; prepare TIC SLT forms. | |
| 08/07/2015 | Weinkam, Gus | 1.17 |
| | Prepare Forms TIC S; prepare Forms TIC SLT. | |
| 08/10/2015 | Weinkam, Gus | 0.50 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT. | |
| 08/11/2015 | Ben-Jacob, Michael | 1.00 |
| | Attention to distribution, Letters and TIC Filings. | |
| 08/11/2015 | Pollak, Brooke | 2.97 |
| | Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information. | |
| 08/11/2015 | Weinkam, Gus | 1.25 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same. | |
| 08/12/2015 | Pollak, Brooke | 0.10 |
| | Correct transfer request letter. | |
| 08/13/2015 | Ben-Jacob, Michael | 0.33 |
| | Call with Federal Reserve. | |
| 08/13/2015 | Pollak, Brooke | 0.95 |
| | Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same. | |
| 08/13/2015 | Weinkam, Gus | 1.67 |
| | Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same. | |
| 08/17/2015 | Pollak, Brooke | 0.42 |
| | Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures. | |



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 5

| | | |
|------------|---|------|
| 08/18/2015 | Pollak, Brooke | 1.33 |
| | Attention to transfer request letters; attention to TIC filing questions. | |
| 08/18/2015 | Weinkam, Gus | 0.25 |
| | Revise TIC S forms; correspondence with Pollak regarding same. | |
| 08/19/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to distribution Letters. | |
| 08/19/2015 | Pollak, Brooke | 0.92 |
| | Respond to call from the Federal Reserve; finalize and send transfer request letters. | |
| 08/19/2015 | Weinkam, Gus | 0.50 |
| | Revise TIC S forms; correspondence with Pollak regarding same. | |
| 08/20/2015 | Pollak, Brooke | 0.75 |
| | Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman. | |
| 08/21/2015 | Pollak, Brooke | 0.58 |
| | Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings. | |
| 08/24/2015 | Pollak, Brooke | 0.50 |
| | TIC filing meeting and follow-up. | |
| 08/24/2015 | Weinkam, Gus | 1.17 |
| | Prepare and file Forms TIC SLT; discussion with Pollak regarding same. | |
| 08/26/2015 | Pollak, Brooke | 2.33 |
| | Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians. | |
| 08/27/2015 | Pollak, Brooke | 1.27 |
| | Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians. | |



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 6

| | | |
|------------|--|-------------|
| 08/28/2015 | Ben-Jacob, Michael | 0.33 |
| | Attention to emails re: open points and Acupay email. | |
| 08/28/2015 | Pollak, Brooke | 0.17 |
| | Follow-up with reclaim agents; send reports to R. Markowitz. | |
| 08/31/2015 | Pollak, Brooke | 0.50 |
| | Follow-up with the IRS regarding outstanding Forms 6166. | |
| | Total Hours..... | 57.72 |
| | Fees through 08/31/2015..... | \$31,824.95 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.25 | \$1,822.50 |
| Wells, Peter B | 715.00 | 12.60 | 9,009.00 |
| Pollak, Brooke | 605.00 | 14.54 | 8,796.70 |
| Weinkam, Gus | 475.00 | 20.68 | 9,823.00 |
| Golub, Elizabeth | 280.00 | 2.50 | 700.00 |
| Veillette, Rebecca | 325.00 | 5.15 | 1,673.75 |
| Fees through 08/31/2015..... | | 57.72 | \$31,824.95 |

-----COSTS ADVANCED THROUGH 08/31/2015-----

| | |
|-------------------------------------|-------------|
| Corp. Filings & Searches | \$-1,255.00 |
| Filing Fees/Court Fees | 76.76 |
| Miscellaneous Professional Fees | 2,060.00 |
| Total Costs through 08/31/2015..... | \$881.76 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 809599**Our File Number:** 63393/0009**PAGE:** 7**For Payor:** Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|-------------|---------------------------|
| Prior Balance Due..... | | <u>\$0.00</u> |
| Fees this Invoice..... | | \$10,608.31 |
| Costs this Invoice..... | | \$293.90 |
| Total Due this Invoice..... | | <u>\$10,902.21</u> |

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 809599**Our File Number:** 63393/0009**PAGE:** 8**For Payor:** van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|-------------|---------------------------|
| Prior Balance Due..... | | <u>\$0.00</u> |
| Fees this Invoice..... | | \$10,608.33 |
| Costs this Invoice..... | | <u>\$293.96</u> |
| Total Due this Invoice..... | | <u>\$10,902.29</u> |

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 9

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$10,608.31 |
| Costs this Invoice..... | \$293.90 |
| | <hr/> |
| Total Due this Invoice..... | \$10,902.21 |

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

September 30, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 809599
 PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

| | <u>Hours</u> |
|---|--------------|
| 06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.25 |
| 07/01/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same. | 0.33 |
| 07/01/2015 Veillette, Rebecca Attention to documentation and administration matters. | 0.35 |
| 07/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/02/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |
| 07/06/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 07/06/2015 Weinkam, Gus Compile and review OAL forms. | 0.25 |
| 07/07/2015 Wells, Peter B Attention to plan matters. | 0.50 |
| 07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC. | 1.50 |



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 12

| | | |
|------------|--|------|
| 07/08/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/08/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 07/09/2015 | Weinkam, Gus | 0.17 |
| | Obtain reporting central access for TIC SLT reports. | |
| 07/10/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 07/13/2015 | Ben-Jacob, Michael | 0.25 |
| | Call with John re: pension plan questions. | |
| 07/14/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve inquiries. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/14/2015 | Weinkam, Gus | 1.75 |
| | Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/15/2015 | Weinkam, Gus | 2.50 |
| | Compile OAL forms; prepare and file TIC S reports. | |
| 07/15/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve filing matters. | |
| 07/16/2015 | Weinkam, Gus | 0.50 |
| | Compile OAL forms; review filed TIC S reports; review TIC SLT data. | |



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 07/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/17/2015 | Weinkam, Gus | 0.67 |
| | Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT. | |
| 07/20/2015 | Pollak, Brooke | 0.58 |
| | Office conference with P. Wells regarding status of open matters. | |
| 07/20/2015 | Veillette, Rebecca | 2.45 |
| | Attention to documentation and administration matters. | |
| 07/21/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/21/2015 | Weinkam, Gus | 1.50 |
| | Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same. | |
| 07/22/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Calls with IRS re the same. | |
| 07/22/2015 | Weinkam, Gus | 2.00 |
| | Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same. | |
| 07/23/2015 | Wells, Peter B | 0.50 |
| | Work on Federal Reserve matters. | |
| 07/23/2015 | Weinkam, Gus | 1.50 |
| | Prepare, review, and file TIC SLT reports; emails with Qosja regarding same. | |
| 07/27/2015 | Golub, Elizabeth | 0.75 |
| | Attention to administrative matters. | |
| 07/29/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Weinkam, Gus | 0.25 |
| | Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same. | |
| 07/31/2015 | Wells, Peter B | 0.60 |
| | Attention to Federal Reserve matters. | |



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 08/05/2015 | Pollak, Brooke | 0.42 |
| | Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues. | |
| 08/05/2015 | Weinkam, Gus | 1.25 |
| | Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms. | |
| 08/06/2015 | Pollak, Brooke | 0.75 |
| | Office conference with P. Wells regarding open items. | |
| 08/06/2015 | Weinkam, Gus | 1.50 |
| | Prepare TIC S forms; prepare TIC SLT forms. | |
| 08/07/2015 | Weinkam, Gus | 1.17 |
| | Prepare Forms TIC S; prepare Forms TIC SLT. | |
| 08/10/2015 | Weinkam, Gus | 0.50 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT. | |
| 08/11/2015 | Ben-Jacob, Michael | 1.00 |
| | Attention to distribution, Letters and TIC Filings. | |
| 08/11/2015 | Pollak, Brooke | 2.97 |
| | Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information. | |
| 08/11/2015 | Weinkam, Gus | 1.25 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same. | |
| 08/12/2015 | Pollak, Brooke | 0.10 |
| | Correct transfer request letter. | |
| 08/13/2015 | Ben-Jacob, Michael | 0.33 |
| | Call with Federal Reserve. | |
| 08/13/2015 | Pollak, Brooke | 0.95 |
| | Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same. | |
| 08/13/2015 | Weinkam, Gus | 1.67 |
| | Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same. | |
| 08/17/2015 | Pollak, Brooke | 0.42 |
| | Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures. | |



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 15

| | | |
|------------|---|------|
| 08/18/2015 | Pollak, Brooke | 1.33 |
| | Attention to transfer request letters; attention to TIC filing questions. | |
| 08/18/2015 | Weinkam, Gus | 0.25 |
| | Revise TIC S forms; correspondence with Pollak regarding same. | |
| 08/19/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to distribution Letters. | |
| 08/19/2015 | Pollak, Brooke | 0.92 |
| | Respond to call from the Federal Reserve; finalize and send transfer request letters. | |
| 08/19/2015 | Weinkam, Gus | 0.50 |
| | Revise TIC S forms; correspondence with Pollak regarding same. | |
| 08/20/2015 | Pollak, Brooke | 0.75 |
| | Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman. | |
| 08/21/2015 | Pollak, Brooke | 0.58 |
| | Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings. | |
| 08/24/2015 | Pollak, Brooke | 0.50 |
| | TIC filing meeting and follow-up. | |
| 08/24/2015 | Weinkam, Gus | 1.17 |
| | Prepare and file Forms TIC SLT; discussion with Pollak regarding same. | |
| 08/26/2015 | Pollak, Brooke | 2.33 |
| | Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians. | |
| 08/27/2015 | Pollak, Brooke | 1.27 |
| | Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians. | |



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 16

| | | |
|------------|--|-------------|
| 08/28/2015 | Ben-Jacob, Michael | 0.33 |
| | Attention to emails re: open points and Acupay email. | |
| 08/28/2015 | Pollak, Brooke | 0.17 |
| | Follow-up with reclaim agents; send reports to R. Markowitz. | |
| 08/31/2015 | Pollak, Brooke | 0.50 |
| | Follow-up with the IRS regarding outstanding Forms 6166. | |
| | Total Hours..... | 57.72 |
| | Fees through 08/31/2015..... | \$31,824.95 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.25 | \$1,822.50 |
| Wells, Peter B | 715.00 | 12.60 | 9,009.00 |
| Pollak, Brooke | 605.00 | 14.54 | 8,796.70 |
| Weinkam, Gus | 475.00 | 20.68 | 9,823.00 |
| Golub, Elizabeth | 280.00 | 2.50 | 700.00 |
| Veillette, Rebecca | 325.00 | 5.15 | 1,673.75 |
| Fees through 08/31/2015..... | | 57.72 | \$31,824.95 |

-----COSTS ADVANCED THROUGH 08/31/2015-----

| | |
|-------------------------------------|-------------|
| Corp. Filings & Searches | \$-1,255.00 |
| Filing Fees/Court Fees | 76.76 |
| Miscellaneous Professional Fees | 2,060.00 |
| Total Costs through 08/31/2015..... | \$881.76 |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 809599**Our File Number:** 63393/0009**PAGE:** 17**For Payor:** Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|-------------|---------------------------|
| Prior Balance Due..... | | <u>\$0.00</u> |
| Fees this Invoice..... | | \$10,608.31 |
| Costs this Invoice..... | | \$293.90 |
| Total Due this Invoice..... | | <u>\$10,902.21</u> |

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 809599**Our File Number:** 63393/0009**PAGE:** 18**For Payor:** van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|-------------|---------------------------|
| Prior Balance Due..... | | <u>\$0.00</u> |
| Fees this Invoice..... | | \$10,608.33 |
| Costs this Invoice..... | | <u>\$293.96</u> |
| Total Due this Invoice..... | | <u>\$10,902.29</u> |

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 19

For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$10,608.31 |
| Costs this Invoice..... | \$293.90 |
| | <hr/> |
| Total Due this Invoice..... | \$10,902.21 |

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

September 30, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 809599
PAGE: 21

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

| | <u>Hours</u> |
|---|--------------|
| 06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website. | 0.25 |
| 07/01/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same. | 0.33 |
| 07/01/2015 Veillette, Rebecca Attention to documentation and administration matters. | 0.35 |
| 07/02/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.50 |
| 07/02/2015 Wells, Peter B Attention to reclaim matters. | 0.75 |
| 07/06/2015 Wells, Peter B Attention to Federal Reserve matters. | 0.75 |
| 07/06/2015 Weinkam, Gus Compile and review OAL forms. | 0.25 |
| 07/07/2015 Wells, Peter B Attention to plan matters. | 0.50 |
| 07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC. | 1.50 |



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 07/08/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/08/2015 | Wells, Peter B | 0.75 |
| | Attention to tax return matters. | |
| 07/09/2015 | Weinkam, Gus | 0.17 |
| | Obtain reporting central access for TIC SLT reports. | |
| 07/10/2015 | Wells, Peter B | 0.75 |
| | Attention to reclaim matters. | |
| 07/13/2015 | Ben-Jacob, Michael | 0.25 |
| | Call with John re: pension plan questions. | |
| 07/14/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to Federal Reserve inquiries. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/14/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/14/2015 | Weinkam, Gus | 1.75 |
| | Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/15/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/15/2015 | Weinkam, Gus | 2.50 |
| | Compile OAL forms; prepare and file TIC S reports. | |
| 07/15/2015 | Veillette, Rebecca | 2.35 |
| | Attention to documentation and administration matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to reclaim matters. | |
| 07/16/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve filing matters. | |
| 07/16/2015 | Weinkam, Gus | 0.50 |
| | Compile OAL forms; review filed TIC S reports; review TIC SLT data. | |



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 23

| | | |
|------------|---|------|
| 07/17/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/17/2015 | Weinkam, Gus | 0.67 |
| | Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT. | |
| 07/20/2015 | Pollak, Brooke | 0.58 |
| | Office conference with P. Wells regarding status of open matters. | |
| 07/20/2015 | Veillette, Rebecca | 2.45 |
| | Attention to documentation and administration matters. | |
| 07/21/2015 | Wells, Peter B | 0.75 |
| | Attention to Federal Reserve matters. | |
| 07/21/2015 | Weinkam, Gus | 1.50 |
| | Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same. | |
| 07/22/2015 | Wells, Peter B | 0.80 |
| | Attention to Form 6166 matters. Calls with IRS re the same. | |
| 07/22/2015 | Weinkam, Gus | 2.00 |
| | Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same. | |
| 07/23/2015 | Wells, Peter B | 0.50 |
| | Work on Federal Reserve matters. | |
| 07/23/2015 | Weinkam, Gus | 1.50 |
| | Prepare, review, and file TIC SLT reports; emails with Qosja regarding same. | |
| 07/27/2015 | Golub, Elizabeth | 0.75 |
| | Attention to administrative matters. | |
| 07/29/2015 | Wells, Peter B | 0.50 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Wells, Peter B | 0.70 |
| | Attention to Federal Reserve matters. | |
| 07/30/2015 | Weinkam, Gus | 0.25 |
| | Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same. | |
| 07/31/2015 | Wells, Peter B | 0.60 |
| | Attention to Federal Reserve matters. | |



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 08/05/2015 | Pollak, Brooke | 0.42 |
| | Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues. | |
| 08/05/2015 | Weinkam, Gus | 1.25 |
| | Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms. | |
| 08/06/2015 | Pollak, Brooke | 0.75 |
| | Office conference with P. Wells regarding open items. | |
| 08/06/2015 | Weinkam, Gus | 1.50 |
| | Prepare TIC S forms; prepare TIC SLT forms. | |
| 08/07/2015 | Weinkam, Gus | 1.17 |
| | Prepare Forms TIC S; prepare Forms TIC SLT. | |
| 08/10/2015 | Weinkam, Gus | 0.50 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT. | |
| 08/11/2015 | Ben-Jacob, Michael | 1.00 |
| | Attention to distribution, Letters and TIC Filings. | |
| 08/11/2015 | Pollak, Brooke | 2.97 |
| | Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information. | |
| 08/11/2015 | Weinkam, Gus | 1.25 |
| | Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same. | |
| 08/12/2015 | Pollak, Brooke | 0.10 |
| | Correct transfer request letter. | |
| 08/13/2015 | Ben-Jacob, Michael | 0.33 |
| | Call with Federal Reserve. | |
| 08/13/2015 | Pollak, Brooke | 0.95 |
| | Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same. | |
| 08/13/2015 | Weinkam, Gus | 1.67 |
| | Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same. | |
| 08/17/2015 | Pollak, Brooke | 0.42 |
| | Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures. | |



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 08/18/2015 | Pollak, Brooke | 1.33 |
| | Attention to transfer request letters; attention to TIC filing questions. | |
| 08/18/2015 | Weinkam, Gus | 0.25 |
| | Revise TIC S forms; correspondence with Pollak regarding same. | |
| 08/19/2015 | Ben-Jacob, Michael | 0.17 |
| | Attention to distribution Letters. | |
| 08/19/2015 | Pollak, Brooke | 0.92 |
| | Respond to call from the Federal Reserve; finalize and send transfer request letters. | |
| 08/19/2015 | Weinkam, Gus | 0.50 |
| | Revise TIC S forms; correspondence with Pollak regarding same. | |
| 08/20/2015 | Pollak, Brooke | 0.75 |
| | Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman. | |
| 08/21/2015 | Pollak, Brooke | 0.58 |
| | Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings. | |
| 08/24/2015 | Pollak, Brooke | 0.50 |
| | TIC filing meeting and follow-up. | |
| 08/24/2015 | Weinkam, Gus | 1.17 |
| | Prepare and file Forms TIC SLT; discussion with Pollak regarding same. | |
| 08/26/2015 | Pollak, Brooke | 2.33 |
| | Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians. | |
| 08/27/2015 | Pollak, Brooke | 1.27 |
| | Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians. | |



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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| | | |
|------------|--|-------------|
| 08/28/2015 | Ben-Jacob, Michael | 0.33 |
| | Attention to emails re: open points and Acupay email. | |
| 08/28/2015 | Pollak, Brooke | 0.17 |
| | Follow-up with reclaim agents; send reports to R. Markowitz. | |
| 08/31/2015 | Pollak, Brooke | 0.50 |
| | Follow-up with the IRS regarding outstanding Forms 6166. | |
| | Total Hours..... | 57.72 |
| | Fees through 08/31/2015..... | \$31,824.95 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$810.00 | 2.25 | \$1,822.50 |
| Wells, Peter B | 715.00 | 12.60 | 9,009.00 |
| Pollak, Brooke | 605.00 | 14.54 | 8,796.70 |
| Weinkam, Gus | 475.00 | 20.68 | 9,823.00 |
| Golub, Elizabeth | 280.00 | 2.50 | 700.00 |
| Veillette, Rebecca | 325.00 | 5.15 | 1,673.75 |
| Fees through 08/31/2015..... | | 57.72 | \$31,824.95 |

-----COSTS ADVANCED THROUGH 08/31/2015-----

| | |
|-------------------------------------|-------------|
| Corp. Filings & Searches | \$-1,255.00 |
| Filing Fees/Court Fees | 76.76 |
| Miscellaneous Professional Fees | 2,060.00 |
| Total Costs through 08/31/2015..... | \$881.76 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 809599**Our File Number:** 63393/0009**PAGE:** 27**For Payor:** Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------------------|-------------|---------------------------|
| Prior Balance Due..... | | <u>\$0.00</u> |
| Fees this Invoice..... | | \$10,608.31 |
| Costs this Invoice..... | | \$293.90 |
| Total Due this Invoice..... | | <u>\$10,902.21</u> |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 809599**Our File Number:** 63393/0009**PAGE:** 28**For Payor:** van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|--|-------------|-------------------------------|
| Prior Balance Due..... | | <u>\$0.00</u> |
| Fees this Invoice..... | | \$10,608.33 |
| Costs this Invoice..... | | <u>\$293.96</u> |
| Total Due this Invoice..... | | <u>\$10,902.29</u> |

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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For Payor: Stor Capital Consulting LLC (77694)

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$10,608.31 |
| Costs this Invoice..... | \$293.90 |
| | <hr/> |
| Total Due this Invoice..... | \$10,902.21 |

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

October 22, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 812209

PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

| | <u>Hours</u> |
|---|--------------|
| 09/01/2015 Pollak, Brooke Attention to reclaim summaries; telephone conference with the IRS regarding 6166s. | 1.38 |
| 09/02/2015 Ben-Jacob, Michael [REDACTED] | 1.00 |
| 09/02/2015 Pollak, Brooke Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS. | 1.33 |
| 09/03/2015 Ben-Jacob, Michael [REDACTED] | 0.25 |
| 09/03/2015 Pollak, Brooke Attention to updates for custodians; office conference with M. Ben-Jacob. | 0.90 |
| 09/03/2015 Sockett, Nicole Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans. | 0.17 |
| 09/08/2015 Ben-Jacob, Michael [REDACTED] | 1.17 |
| 09/08/2015 Kirshenbaum, L. [REDACTED] | 0.33 |



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 2

| | | |
|------------|---|------|
| 09/08/2015 | Wallance, G.J. | 0.83 |
| | [REDACTED] | |
| 09/08/2015 | Wechter, Kathleen A | 0.33 |
| | [REDACTED] | |
| 09/08/2015 | Pollak, Brooke | 2.20 |
| | [REDACTED] | |
| | office conference with K. Wechter regarding plan provisions; calls with reclaim agents. | |
| 09/09/2015 | Ben-Jacob, Michael | 1.00 |
| | [REDACTED] | |
| 09/09/2015 | Wallance, G.J. | 0.58 |
| | [REDACTED] | |
| 09/09/2015 | Pollak, Brooke | 0.17 |
| | Office conference with M. Ben-Jacob regarding status of reclaims. | |
| 09/09/2015 | Sachs, Matthew | 3.50 |
| | [REDACTED] | |
| 09/09/2015 | Sachs, Matthew | 0.67 |
| | [REDACTED] | |
| 09/10/2015 | Wallance, G.J. | 0.33 |
| | [REDACTED] | |



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 09/10/2015 | Wechter, Kathleen A | 1.25 |
| | Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues. | |
| 09/10/2015 | Pollak, Brooke | 1.08 |
| | Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter. | |
| 09/10/2015 | Sachs, Matthew | 3.33 |
| | [REDACTED] | |
| 09/11/2015 | Wallance, G.J. | 0.92 |
| | [REDACTED] | |
| 09/11/2015 | Sachs, Matthew | 1.50 |
| | [REDACTED] | |
| 09/11/2015 | Sachs, Matthew | 0.33 |
| | [REDACTED] | |
| 09/11/2015 | Weinkam, Gus | 0.50 |
| | Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/13/2015 | Weinkam, Gus | 0.83 |
| | Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/14/2015 | Wallance, G.J. | 0.83 |
| | [REDACTED] | |
| 09/14/2015 | Wechter, Kathleen A | 2.75 |
| | Review issues re potential plan termination or issues on sale of business; research re same. | |



TO: Attn: Richard Markowitz





October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 09/14/2015 | Sachs, Matthew | 4.20 |
| |  | |
| 09/14/2015 | Weinkam, Gus | 1.67 |
| | Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/15/2015 | London, Jeffrey L | 0.25 |
| | Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions. | |
| 09/15/2015 | Wechter, Kathleen A | 1.92 |
| | Review issues and law regarding plans and confs with J London re same. | |
| 09/15/2015 | Sachs, Matthew | 2.83 |
| |  | |
| 09/15/2015 | Weinkam, Gus | 1.50 |
| | Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same. | |
| 09/16/2015 | Ben-Jacob, Michael | 0.17 |
| |  | |
| 09/16/2015 | Wallance, G.J. | 1.08 |
| |  | |
| 09/16/2015 | Wechter, Kathleen A | 1.08 |
| | Review issues re plan and conf with B Pollack re same. | |
| 09/16/2015 | Pollak, Brooke | 0.75 |
| | Office conference with K. Wechter regarding plan terminations; follow-up for same. | |
| 09/16/2015 | Sachs, Matthew | 2.33 |



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| | [REDACTED] | |
| 09/17/2015 | Ben-Jacob, Michael | 0.50 |
| | [REDACTED] | |
| 09/17/2015 | Wechter, Kathleen A | 0.42 |
| | Review and confs with B Pollack and M Ben-Jacob and followup with J London. | |
| 09/17/2015 | Pollak, Brooke | 0.50 |
| | Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans. | |
| 09/18/2015 | Ben-Jacob, Michael | 1.17 |
| | [REDACTED] | |
| 09/18/2015 | Pollak, Brooke | 0.08 |
| | [REDACTED] | |
| 09/21/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve re: TIC-S. | |
| 09/21/2015 | Weinkam, Gus | 0.33 |
| | Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/22/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve. | |
| 09/22/2015 | Weinkam, Gus | 1.33 |
| | Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/23/2015 | Weinkam, Gus | 1.17 |
| | Prepare and File Forms TIC SLT. | |
| 09/24/2015 | Ben-Jacob, Michael | 0.08 |
| | Conference with Brooke re: 6166 Forms. | |
| 09/24/2015 | Pollak, Brooke | 2.17 |



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| | Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues. | |
| 09/24/2015 | Weinkam, Gus | 0.83 |
| | Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same. | |
| 09/24/2015 | Sockett, Nicole | 1.25 |
| | Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same. | |
| 09/25/2015 | Pollak, Brooke | 1.50 |
| | Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same. | |
| 09/25/2015 | Weinkam, Gus | 0.58 |
| | Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same. | |
| 09/25/2015 | Sockett, Nicole | 2.50 |
| | Attention to completing change of address and amended appendix B forms for pension plans. | |
| 09/25/2015 | Sockett, Nicole | 2.08 |
| | Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process. | |
| 09/28/2015 | Weinkam, Gus | 1.25 |
| | Research TIC B filing requirements. | |
| 09/28/2015 | Sockett, Nicole | 1.75 |
| | Attention to completing change of address and authorized trader forms for pension plans. | |
| 09/29/2015 | Weinkam, Gus | 0.75 |
| | Research TIC B filing requirements. | |
| 09/30/2015 | Pollak, Brooke | 3.25 |



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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Review and revise documentation to remove I. Reibeisen and M. Cooper; telephone conferences with C. Sidoli regarding change of name of trusts for R. Klugman; review TIC B filing materials in preparation for call; office conference with K. Wechter regarding plans.

| | | |
|------------|---|------|
| 09/30/2015 | Weinkam, Gus | 1.67 |
| | Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing. | |
| 09/30/2015 | Sockett, Nicole | 2.00 |
| | Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments. | |
| 09/30/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same. | |

Total Hours..... 75.01

Fees through 09/30/2015..... \$44,231.30

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 5.50 | \$4,455.00 |
| Kirshenbaum, L. | 995.00 | 0.33 | 328.35 |
| London, Jeffrey L | 835.00 | 0.25 | 208.75 |
| Wallance, G.J. | 1,010.00 | 4.57 | 4,615.70 |
| Wechter, Kathleen A | 820.00 | 7.75 | 6,355.00 |
| Pollak, Brooke | 605.00 | 15.31 | 9,262.55 |
| Sachs, Matthew | 605.00 | 18.69 | 11,307.45 |
| Weinkam, Gus | 475.00 | 12.41 | 5,894.75 |

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | | |
|------------------------------|--------|-------|-------------|
| Sockett, Nicole | 170.00 | 9.75 | 1,657.50 |
| Veillette, Rebecca | 325.00 | 0.45 | 146.25 |
| Fees through 09/30/2015..... | | 75.01 | \$44,231.30 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$14,743.75 |
|------------------------|-------------|

| | |
|------------------------------------|--------------------|
| Total Due this Invoice..... | \$14,743.75 |
|------------------------------------|--------------------|

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$14,743.80 |
|------------------------|-------------|

| | |
|------------------------------------|--------------------|
| Total Due this Invoice..... | \$14,743.80 |
|------------------------------------|--------------------|

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 809599 | 09/30/2015 | \$10,902.21 |
| Prior Balance Due..... | | \$10,902.21 |

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.75 |
| Total Due this Invoice..... | \$14,743.75 |
| Prior Balance Due (from above)..... | 10,902.21 |
| TOTAL DUE..... | \$25,645.96 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

October 22, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 812209

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INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

| | <u>Hours</u> |
|---|--------------|
| 09/01/2015 Pollak, Brooke Attention to reclaim summaries; telephone conference with the IRS regarding 6166s. | 1.38 |
| 09/02/2015 Ben-Jacob, Michael [REDACTED] | 1.00 |
| 09/02/2015 Pollak, Brooke Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS. | 1.33 |
| 09/03/2015 Ben-Jacob, Michael [REDACTED] | 0.25 |
| 09/03/2015 Pollak, Brooke Attention to updates for custodians; office conference with M. Ben-Jacob. | 0.90 |
| 09/03/2015 Sockett, Nicole Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans. | 0.17 |
| 09/08/2015 Ben-Jacob, Michael [REDACTED] | 1.17 |
| 09/08/2015 Kirshenbaum, L. [REDACTED] | 0.33 |



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 09/08/2015 | Wallance, G.J. | 0.83 |
| | [REDACTED] | |
| 09/08/2015 | Wechter, Kathleen A | 0.33 |
| | [REDACTED] | |
| 09/08/2015 | Pollak, Brooke | 2.20 |
| | [REDACTED] | |
| | office conference with K. Wechter regarding plan provisions; calls with reclaim agents. | |
| 09/09/2015 | Ben-Jacob, Michael | 1.00 |
| | [REDACTED] | |
| 09/09/2015 | Wallance, G.J. | 0.58 |
| | [REDACTED] | |
| 09/09/2015 | Pollak, Brooke | 0.17 |
| | Office conference with M. Ben-Jacob regarding status of reclaims. | |
| 09/09/2015 | Sachs, Matthew | 3.50 |
| | [REDACTED] | |
| 09/09/2015 | Sachs, Matthew | 0.67 |
| | [REDACTED] | |
| 09/10/2015 | Wallance, G.J. | 0.33 |
| | [REDACTED] | |



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 09/10/2015 | Wechter, Kathleen A | 1.25 |
| | Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues. | |
| 09/10/2015 | Pollak, Brooke | 1.08 |
| | Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter. | |
| 09/10/2015 | Sachs, Matthew | 3.33 |
| | [REDACTED] | |
| 09/11/2015 | Wallance, G.J. | 0.92 |
| | [REDACTED] | |
| 09/11/2015 | Sachs, Matthew | 1.50 |
| | [REDACTED] | |
| 09/11/2015 | Sachs, Matthew | 0.33 |
| | [REDACTED] | |
| 09/11/2015 | Weinkam, Gus | 0.50 |
| | Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/13/2015 | Weinkam, Gus | 0.83 |
| | Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/14/2015 | Wallance, G.J. | 0.83 |
| | [REDACTED] | |
| 09/14/2015 | Wechter, Kathleen A | 2.75 |
| | Review issues re potential plan termination or issues on sale of business; research re same. | |



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 09/14/2015 | Sachs, Matthew | 4.20 |
| | [REDACTED] | |
| 09/14/2015 | Weinkam, Gus | 1.67 |
| | Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/15/2015 | London, Jeffrey L | 0.25 |
| | Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions. | |
| 09/15/2015 | Wechter, Kathleen A | 1.92 |
| | Review issues and law regarding plans and confs with J London re same. | |
| 09/15/2015 | Sachs, Matthew | 2.83 |
| | [REDACTED] | |
| 09/15/2015 | Weinkam, Gus | 1.50 |
| | Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same. | |
| 09/16/2015 | Ben-Jacob, Michael | 0.17 |
| | [REDACTED] | |
| 09/16/2015 | Wallance, G.J. | 1.08 |
| | [REDACTED] | |
| 09/16/2015 | Wechter, Kathleen A | 1.08 |
| | Review issues re plan and conf with B Pollack re same. | |
| 09/16/2015 | Pollak, Brooke | 0.75 |
| | Office conference with K. Wechter regarding plan terminations; follow-up for same. | |
| 09/16/2015 | Sachs, Matthew | 2.33 |



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| | [REDACTED] | |
| 09/17/2015 | Ben-Jacob, Michael | 0.50 |
| | [REDACTED] | |
| 09/17/2015 | Wechter, Kathleen A | 0.42 |
| | Review and confs with B Pollack and M Ben-Jacob and followup with J London. | |
| 09/17/2015 | Pollak, Brooke | 0.50 |
| | Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans. | |
| 09/18/2015 | Ben-Jacob, Michael | 1.17 |
| | [REDACTED] | |
| 09/18/2015 | Pollak, Brooke | 0.08 |
| | [REDACTED] | |
| 09/21/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve re: TIC-S. | |
| 09/21/2015 | Weinkam, Gus | 0.33 |
| | Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/22/2015 | Ben-Jacob, Michael | 0.08 |
| | Call with Federal Reserve. | |
| 09/22/2015 | Weinkam, Gus | 1.33 |
| | Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | |
| 09/23/2015 | Weinkam, Gus | 1.17 |
| | Prepare and File Forms TIC SLT. | |
| 09/24/2015 | Ben-Jacob, Michael | 0.08 |
| | Conference with Brooke re: 6166 Forms. | |
| 09/24/2015 | Pollak, Brooke | 2.17 |



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| | Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues. | |
| 09/24/2015 | Weinkam, Gus | 0.83 |
| | Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same. | |
| 09/24/2015 | Sockett, Nicole | 1.25 |
| | Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same. | |
| 09/25/2015 | Pollak, Brooke | 1.50 |
| | Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same. | |
| 09/25/2015 | Weinkam, Gus | 0.58 |
| | Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same. | |
| 09/25/2015 | Sockett, Nicole | 2.50 |
| | Attention to completing change of address and amended appendix B forms for pension plans. | |
| 09/25/2015 | Sockett, Nicole | 2.08 |
| | Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process. | |
| 09/28/2015 | Weinkam, Gus | 1.25 |
| | Research TIC B filing requirements. | |
| 09/28/2015 | Sockett, Nicole | 1.75 |
| | Attention to completing change of address and authorized trader forms for pension plans. | |
| 09/29/2015 | Weinkam, Gus | 0.75 |
| | Research TIC B filing requirements. | |
| 09/30/2015 | Pollak, Brooke | 3.25 |



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

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PAGE: 18

Review and revise documentation to remove I. Reibeisen and M. Cooper; telephone conferences with C. Sidoli regarding change of name of trusts for R. Klugman; review TIC B filing materials in preparation for call; office conference with K. Wechter regarding plans.

| | | |
|------------|---|------|
| 09/30/2015 | Weinkam, Gus | 1.67 |
| | Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing. | |
| 09/30/2015 | Sockett, Nicole | 2.00 |
| | Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments. | |
| 09/30/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same. | |

Total Hours..... 75.01

Fees through 09/30/2015..... \$44,231.30

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 5.50 | \$4,455.00 |
| Kirshenbaum, L. | 995.00 | 0.33 | 328.35 |
| London, Jeffrey L | 835.00 | 0.25 | 208.75 |
| Wallance, G.J. | 1,010.00 | 4.57 | 4,615.70 |
| Wechter, Kathleen A | 820.00 | 7.75 | 6,355.00 |
| Pollak, Brooke | 605.00 | 15.31 | 9,262.55 |
| Sachs, Matthew | 605.00 | 18.69 | 11,307.45 |
| Weinkam, Gus | 475.00 | 12.41 | 5,894.75 |



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | | |
|------------------------------|--------|-------|-------------|
| Sockett, Nicole | 170.00 | 9.75 | 1,657.50 |
| Veillette, Rebecca | 325.00 | 0.45 | 146.25 |
| | | | <hr/> |
| Fees through 09/30/2015..... | | 75.01 | \$44,231.30 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------------|
| Prior Balance Due..... | | <hr/> \$0.00 |

| | |
|------------------------|-------------------|
| Fees this Invoice..... | <hr/> \$14,743.75 |
|------------------------|-------------------|

| | |
|------------------------------------|-------------------------|
| Total Due this Invoice..... | <hr/>\$14,743.75 |
|------------------------------------|-------------------------|

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------------|
| Prior Balance Due..... | | <hr/> \$0.00 |

| | |
|------------------------|-------------------|
| Fees this Invoice..... | <hr/> \$14,743.80 |
|------------------------|-------------------|

| | |
|------------------------------------|-------------------------|
| Total Due this Invoice..... | <hr/>\$14,743.80 |
|------------------------------------|-------------------------|

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------------|
| 809599 | 09/30/2015 | <hr/> \$10,902.21 |
| Prior Balance Due..... | | \$10,902.21 |

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.75 |
| Total Due this Invoice..... | \$14,743.75 |
| Prior Balance Due (from above)..... | 10,902.21 |
| TOTAL DUE..... | \$25,645.96 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

October 22, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 812209
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INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

| | <u>Hours</u> |
|---|--------------|
| 09/01/2015 Pollak, Brooke Attention to reclaim summaries; telephone conference with the IRS regarding 6166s. | 1.38 |
| 09/02/2015 Ben-Jacob, Michael [REDACTED] | 1.00 |
| 09/02/2015 Pollak, Brooke Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS. | 1.33 |
| 09/03/2015 Ben-Jacob, Michael [REDACTED] | 0.25 |
| 09/03/2015 Pollak, Brooke Attention to updates for custodians; office conference with M. Ben-Jacob. | 0.90 |
| 09/03/2015 Sockett, Nicole Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans. | 0.17 |
| 09/08/2015 Ben-Jacob, Michael [REDACTED] | 1.17 |
| 09/08/2015 Kirshenbaum, L. [REDACTED] | 0.33 |



TO: Attn: Robert Klugman

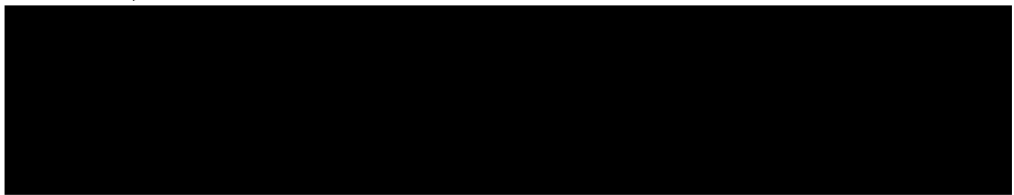



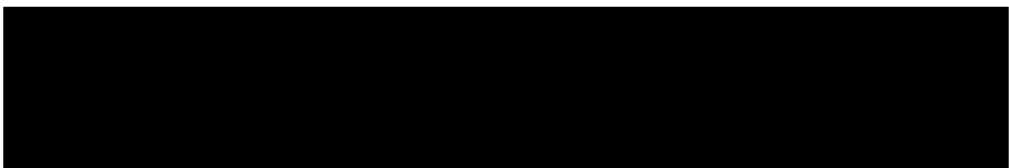
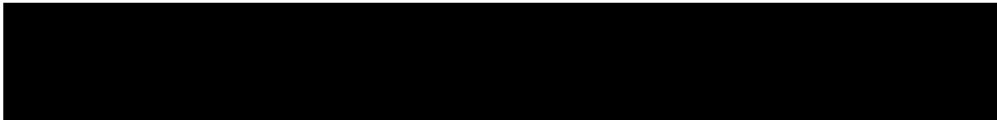


October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 09/08/2015 | Wallance, G.J. | 0.83 |
| |  | |
| 09/08/2015 | Wechter, Kathleen A | 0.33 |
| |  | |
| 09/08/2015 | Pollak, Brooke | 2.20 |
| |  | |
| | office conference with K. Wechter regarding plan provisions; calls with reclaim agents. | |
| 09/09/2015 | Ben-Jacob, Michael | 1.00 |
| |  | |
| 09/09/2015 | Wallance, G.J. | 0.58 |
| |  | |
| 09/09/2015 | Pollak, Brooke | 0.17 |
| | Office conference with M. Ben-Jacob regarding status of reclaims. | |
| 09/09/2015 | Sachs, Matthew | 3.50 |
| |  | |
| 09/09/2015 | Sachs, Matthew | 0.67 |
| |  | |
| 09/10/2015 | Wallance, G.J. | 0.33 |
| |  | |



TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 09/10/2015 | Wechter, Kathleen A | 1.25 |
| | Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues. | |
| 09/10/2015 | Pollak, Brooke | 1.08 |
| | Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter. | |
| 09/10/2015 | Sachs, Matthew | 3.33 |
| | [REDACTED] | |
| 09/11/2015 | Wallance, G.J. | 0.92 |
| | [REDACTED] | |
| 09/11/2015 | Sachs, Matthew | 1.50 |
| | [REDACTED] | |
| 09/11/2015 | Sachs, Matthew | 0.33 |
| | [REDACTED] | |
| 09/11/2015 | Weinkam, Gus | 0.50 |
| | Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/13/2015 | Weinkam, Gus | 0.83 |
| | Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/14/2015 | Wallance, G.J. | 0.83 |
| | [REDACTED] | |
| 09/14/2015 | Wechter, Kathleen A | 2.75 |
| | Review issues re potential plan termination or issues on sale of business; research re same. | |



TO: Attn: Robert Klugman

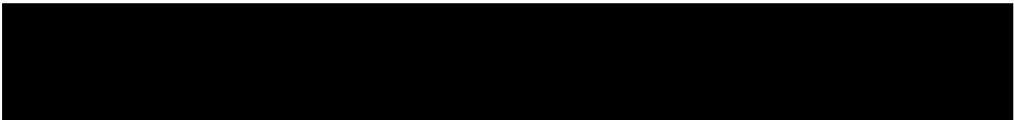
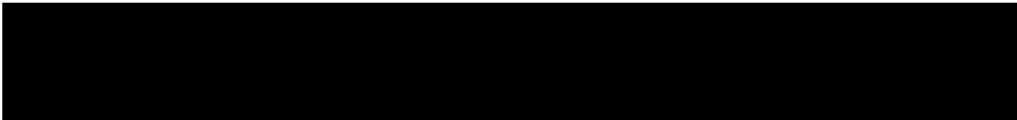


October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| 09/14/2015 | Sachs, Matthew | 4.20 |
| |  | |
| 09/14/2015 | Weinkam, Gus | 1.67 |
| | Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request. | |
| 09/15/2015 | London, Jeffrey L | 0.25 |
| | Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions. | |
| 09/15/2015 | Wechter, Kathleen A | 1.92 |
| | Review issues and law regarding plans and confs with J London re same. | |
| 09/15/2015 | Sachs, Matthew | 2.83 |
| |  | |
| 09/15/2015 | Weinkam, Gus | 1.50 |
| | Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same. | |
| 09/16/2015 | Ben-Jacob, Michael | 0.17 |
| |  | |
| 09/16/2015 | Wallance, G.J. | 1.08 |
| |  | |
| 09/16/2015 | Wechter, Kathleen A | 1.08 |
| | Review issues re plan and conf with B Pollack re same. | |
| 09/16/2015 | Pollak, Brooke | 0.75 |
| | Office conference with K. Wechter regarding plan terminations; follow-up for same. | |
| 09/16/2015 | Sachs, Matthew | 2.33 |



TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|---|------|
| 09/17/2015 | Ben-Jacob, Michael | 0.50 |
| 09/17/2015 | Wechter, Kathleen A Review and confs with B Pollack and M Ben-Jacob and followup with J London. | 0.42 |
| 09/17/2015 | Pollak, Brooke Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans. | 0.50 |
| 09/18/2015 | Ben-Jacob, Michael | 1.17 |
| 09/18/2015 | Pollak, Brooke | 0.08 |
| 09/21/2015 | Ben-Jacob, Michael Call with Federal Reserve re: TIC-S. | 0.08 |
| 09/21/2015 | Weinkam, Gus Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | 0.33 |
| 09/22/2015 | Ben-Jacob, Michael Call with Federal Reserve. | 0.08 |
| 09/22/2015 | Weinkam, Gus Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same. | 1.33 |
| 09/23/2015 | Weinkam, Gus Prepare and File Forms TIC SLT. | 1.17 |
| 09/24/2015 | Ben-Jacob, Michael Conference with Brooke re: 6166 Forms. | 0.08 |
| 09/24/2015 | Pollak, Brooke | 2.17 |



TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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| | | |
|------------|--|------|
| | Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues. | |
| 09/24/2015 | Weinkam, Gus | 0.83 |
| | Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same. | |
| 09/24/2015 | Sockett, Nicole | 1.25 |
| | Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same. | |
| 09/25/2015 | Pollak, Brooke | 1.50 |
| | Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same. | |
| 09/25/2015 | Weinkam, Gus | 0.58 |
| | Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same. | |
| 09/25/2015 | Sockett, Nicole | 2.50 |
| | Attention to completing change of address and amended appendix B forms for pension plans. | |
| 09/25/2015 | Sockett, Nicole | 2.08 |
| | Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process. | |
| 09/28/2015 | Weinkam, Gus | 1.25 |
| | Research TIC B filing requirements. | |
| 09/28/2015 | Sockett, Nicole | 1.75 |
| | Attention to completing change of address and authorized trader forms for pension plans. | |
| 09/29/2015 | Weinkam, Gus | 0.75 |
| | Research TIC B filing requirements. | |
| 09/30/2015 | Pollak, Brooke | 3.25 |



TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 29

Review and revise documentation to remove I. Reibeisen and M. Cooper; telephone conferences with C. Sidoli regarding change of name of trusts for R. Klugman; review TIC B filing materials in preparation for call; office conference with K. Wechter regarding plans.

| | | |
|------------|---|------|
| 09/30/2015 | Weinkam, Gus | 1.67 |
| | Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing. | |
| 09/30/2015 | Sockett, Nicole | 2.00 |
| | Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments. | |
| 09/30/2015 | Veillette, Rebecca | 0.45 |
| | Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same. | |

Total Hours..... 75.01

Fees through 09/30/2015..... \$44,231.30

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|---------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$810.00 | 5.50 | \$4,455.00 |
| Kirshenbaum, L. | 995.00 | 0.33 | 328.35 |
| London, Jeffrey L | 835.00 | 0.25 | 208.75 |
| Wallance, G.J. | 1,010.00 | 4.57 | 4,615.70 |
| Wechter, Kathleen A | 820.00 | 7.75 | 6,355.00 |
| Pollak, Brooke | 605.00 | 15.31 | 9,262.55 |
| Sachs, Matthew | 605.00 | 18.69 | 11,307.45 |
| Weinkam, Gus | 475.00 | 12.41 | 5,894.75 |

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 30

| | | | |
|------------------------------|--------|-------|-------------|
| Socket, Nicole | 170.00 | 9.75 | 1,657.50 |
| Veillette, Rebecca | 325.00 | 0.45 | 146.25 |
| Fees through 09/30/2015..... | | 75.01 | \$44,231.30 |

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$14,743.75 |
|------------------------|-------------|

| | |
|------------------------------------|--------------------|
| Total Due this Invoice..... | \$14,743.75 |
|------------------------------------|--------------------|

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------|--------|
| Prior Balance Due..... | | \$0.00 |

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$14,743.80 |
|------------------------|-------------|

| | |
|------------------------------------|--------------------|
| Total Due this Invoice..... | \$14,743.80 |
|------------------------------------|--------------------|

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------|
| 809599 | 09/30/2015 | \$10,902.21 |
| Prior Balance Due..... | | \$10,902.21 |

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 31

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$14,743.75 |
| Total Due this Invoice..... | \$14,743.75 |
| Prior Balance Due (from above)..... | 10,902.21 |
| TOTAL DUE..... | \$25,645.96 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).